

Office of Local Programs 16:31:39 11/01/1999

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District						
MPO: ()						
33A 91/92 Apportionme	ents					
	10/01/1991	33A-HES	Apportionment	2,597,879		
33P 91/92 Apportionme	ent					
	10/01/1991	33P-HES	Apportionment	4,000,000		
22 A 02/02 Annortionm		33F-NE3	Apportionment	4,000,000		
33A 92/93 Apportionme	ents					
	10/01/1992	33A-HES	Apportionment	5,231,865		
33P 92/93 Apportionme	ent					
	10/01/1992	33P-HES	Apportionment	4,000,000		
33A 93/94 Apportionme	ents					
	10/01/1993	33A-HES	Apportionment	5,314,644		
33P 93/94 Apportionme			11.	-,- ,-		
		000 1150		4.000.000		
	10/01/1993	33P-HES	Apportionment	4,000,000		
33A 94/95 Apportionmo	ents					
	10/01/1994	33A-HES	Apportionment	5,036,445		
33P 94/95 Apportionme	ent					
	10/01/1994	33P-HES	Apportionment	4,000,000		
33A 95/96 Apportionme	ents					
	10/01/1995	33A-HES	Apportionment	5,059,857		
33P 95/96 Apportionme		00/11/20	. прогиси	0,000,00		
oor ooroo ripportioniii.						
	10/01/1995	33P-HES	Apportionment	4,000,000		
33A 96/97 Apportionmo	ents					
	10/01/1996	33A-HES	Apportionment	10,796,760		
33P 96/97 Apportionme	ent					
	10/01/1996	33P-HES	Apportionment	4,000,000		
Q21 97/98 Apportionme	ent					
		O21 HES	Apportionment	11 907 201		
	10/01/1997	Ų∠I-ΠEO	Apportionment	11,897,381		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Q28 97/98 Apportionme	ent					
	10/01/1997	Q28-HES	Apportionment	4,000,000		
Q21 98/99 Apportionme	ent					
	10/01/1998	Q21-HES	Apportionment	17,081,723	14,912,344	
Q28 98/99 Apportionme	ent					
	10/01/1998	Q28-HES	Apportionment	4,000,000	3,492,000	
			Total Apportionments	95,016,554	18,404,344	0
Pre ISTEA Obligations						
	09/30/1991	141-HES	Transfer	29,360,989		
Carry over balance prio	or to ISTEA					
	10/01/1991	141-HES	Transfer	7,155,159		
33A Adjust to Budget's	data					
	10/01/1993	33A-HES	Transfer	7,877,972		
33P Adjust to Budget's	data					
	10/01/1993	33P-HES	Transfer	1,189,398		
141 Adjust to Budget's	data					
	10/01/1993	141-HES	Transfer	-6,146,772		
	09/30/1997	141-HES	Transfer	40,139,871		
	10/01/1997	141-HES	Transfer	-5,705		
Q21 97/98 Transfer to S	Section 130 (RR	RA)				
	10/01/1997	Q21-HES	Transfer	-3,863,148		
33P Adjust to Budget's	data					
	10/01/1997	33P-HES	Transfer	-6,671,164		
33A Adjust to Budget's	data					
	10/01/1997	33A-HES	Transfer	-4,430,770		
Q21 98/99 Transfer to S	Section 130 (RR	RA)				
	10/01/1998	Q21-HES	Transfer	-6,455,320	-5,635,494	

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds	Federal Funds	
Responsible Agency	Trans		Transaction Code Type	Subject		Not Subject
A/TIP ID	Date	Code		to OA	OA Amnt	to OA
			Total Transfers	58,150,509	-5,635,494	0
General County Code (590 ROS-HES-000S(030)	•					
	/ /	141-HES	Obligation	-2,793		
Total Obligated:	-11,	793	Total:	-2,793	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11				
			Total Obligations	-2,793	0	0
			Balance:	153,164,269	12,768,849	0
		(Includes	s prior FFY carry over.) Amount Loaned:	0	0	0
			Balance:	153,164,269	12,768,849	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County T	ransportatio	n Commission (6130))			
Del Norte County (5901) HES-0015(004) 01-						
	/ /	141-HES	Obligation	-43,131		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	-43,1 43,1 43,1 10/02/19 R STEP 9 NOT	131 131 987	Total: (PR37).	-43,131	0	0
Crescent City (5013) STPLNHG-5013(002)	EI	k Valley & 101 - Sign	ed & Lighting			
-	/ /	33Z-HES	Obligation	-120,946		
Total Obligated: Total Encumbered:	-120,9 120,9 120,9	946	Total:	-120,946	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	08/01/19	995	(PR37).			
Del Norte County (5901) STPLHG-5901(001) 01-277524	Si	gn Upgrade - HES				
	/ /	33Z-HES	Obligation	130,601		
	/ /	33Z-HES	Obligation	-156,401		
Total Obligated:	-25,8	300	Total:	-25,800	0	0
Total Encumbered:	156,4	101				
Total Expended:	156,4	101				
Date of Last Activity:	10/07/19	994				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVED	(PR37).			
STPLHG-5901(002) 01-277604	M	BGR - Peeble Beach	Dr - HES			
	/ /	33Z-HES	Obligation	22,400		
	/ /	33Z-HES	Obligation	-23,330		
Total Obligated:	-6	930	Total:	-930	0	0
Total Encumbered:	23,3					
Total Expended:	23,3					
Date of Last Activity:	09/27/19					
9I, FINAL VOUCHER PAID O						
STPLHG-5901(003) 01-278364 010014J		DEL NORTE COUN UARD RAILS	TY ON SOUTH FORK RD			
	/ /	33Q-HES	Obligation	233,908		
	/ /	33Q-HES	Obligation	-256,208		
	, ,	JUNE 1120	Obligation	200,200		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,30	0	Total:	-22,300	0	0
Total Encumbered:	256,20	8				
Total Expended:	256,20	3				
Date of Last Activity:	12/10/199	6				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFI	CATION RECEIVE	ED (PR37).			
			Total Obligations	-213,107	0	0
	Del Norte C	ounty Transpo	tation Commission Balance:	-213,107	0	0
			ior FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
.A. 111 IV	Dute		1366		Ç., Allılı	10 0A
District 01						
IPO: Humboldt County	Association (Of Governments (61	133)			
Humboldt County (5904) HES-000S(285)						
()	/ /	141-HES	Obligation	-284,569		
Total Obligated:	-284,	569	Total:	-284,569	0	0
Total Encumbered:	284,		. 0.0	•		
Total Expended:	284,5					
Date of Last Activity:	08/27/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-000S(348)	0	N TISH TANG ROA	D AT P.M. 0.10 & 0.60			
-	/ /	141-HES	Obligation	-53,099		
Total Obligated:	-53,0	099	Total:	-53,099	0	0
Total Encumbered:	53,0	099				
Total Expended:	53,0					
Date of Last Activity:	08/06/19	992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-000S(351)						
	/ /	141-HES	Obligation	-144,852		
Total Obligated:	-144,8	352	Total:	-144,852	0	0
Total Encumbered:	144,8	852				
Total Expended:	144,8	352				
Date of Last Activity:	12/27/19	993				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Eureka (5017)						
STPLHG-5017(001) 01-277634	Si	gn Upgrade				
	/ /	33Z-HES	Obligation	-7,017		
	/ /	33Z-HES	Obligation	-166,132		
Total Obligated:	-173,	150	Total:	-173,150	0	0
Total Encumbered:	166,		i otal.	-,	-	-
Total Expended:	166,					
Date of Last Activity:	09/09/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5017(004)			on Buhne St. and Harrison A	\ve.		
01-924352		stall traffic signals				
88VAR0000, 88VAR	2000001					
	/ /	33Z-HES	Obligation	-90,000		
	12/31/1997	33Z-HES	Obligation	6,656		
	03/31/1998	33Z-HES	Obligation	1,511		
	01 (832	Total:	-81,832	0	0
Total Oblinated	-01.0		i oldi.	- ,	-	,
Total Obligated: Total Encumbered:		332				
Total Encumbered:	81,8					
_		332				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County	Association C	of Governments (6133)				
Arcata (5021)						
STPLHG-5021(002)		ARIOUS STREETS				
01-924351		PGRADE SIGNS & POS	TS			
0188-VAR0, 0188-V						
	/ /	33Q-HES	Obligation	-95,000		
	10/28/1998	33Q-HES	Obligation	68	68	
Total Obligated:	-94,9	932	Total:	-94,932	68	0
Total Encumbered:	94,9	932				
Total Expended:						
Date of Last Activity:	10/28/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR	37).			
Humboldt County (5904) STPLHG-5904(020) 01-924353 88VAR005	Ce	entral/Pickett/Railroad ograde Traffic Signal				
	/ /	33Q-HES	Obligation	-105,000		
	06/19/1998	33Q-HES	Obligation	10,905		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:	-94,0 94,0		Total:	-94,094	U	U
Total Expended:	94,0					
Date of Last Activity:	06/19/19					
9I, FINAL VOUCHER PAID			37)			
		N BRICELAND ROAD A				
HES-V053(002)	Oi	N BRICELAND ROAD A	1 F.IVI. 11.70			
-	/ /	141-HES	Obligation	4F 000		
		_	•	-45,000		
Total Obligated:	-45,0		Total:	-45,000	0	0
Total Encumbered:	45,0					
Total Expended:	45,0 09/28/19					
Date of Last Activity: 91, FINAL VOUCHER PAID			27\			
	OK SIEF 9 NOI	IFICATION RECEIVED (FR	<i>31 j.</i>			
HES-V067(004)						
01-	1.1	444 1150	Obline Cen	400.000		
	/ /	141-HES	Obligation	-108,000		
	/ /	141-HES	Obligation	-62,640		
Total Obligated:	-170,6		Total:	-170,640	0	0
Total Encumbered:	170,6					
Total Expended:	170,6					
Date of Last Activity:	08/22/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR	37).			
		To	tal Obligations	-1,142,170	68	0
	Humboldt	County Association Of	Governments	-1,142,170	68	0
		(Includes prior EE	Balance:	.,,		Ŭ
		(Includes prior FF Amoun	t Loaned:	0	0	0
				<u> </u>		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City	Area Planning	Council (6136)				
Lake County (5914) HES-000S(286)						
	/ /	141-HES	Obligation	-105,625		
Total Obligated:	-105,6	325	Total:	-105,625	0	0
Total Encumbered:	105,6	325				
Total Expended:	105,6	625				
Date of Last Activity:	04/12/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
HES-000S(287)						
· - /	/ /	141-HES	Obligation	-136,868		
Total Obligated:	-136,8		Total:	-136,868	0	0
Total Encumbered:	136,8		i otai:	-130,000	U	0
Total Expended:	136,8					
Date of Last Activity:	05/15/19					
9I, FINAL VOUCHER PAID) (DD37)			
HES-000S(344)			NS IN LAKE COUNTY			
-						
	/ /	141-HES	Obligation	-128,225		
Total Obligated:	-128,2	225	Total:	-128,225	0	0
Total Encumbered:	142,4	172				
Total Expended:	142,4	72				
Date of Last Activity:	01/13/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
HES-000S(349)	10	N VARIOUS ROUT	ES IN LAKE COUNTY			
	/ /	141-HES	Obligation	-85,776		
Total Obligated:	-85,7	776	Total:	-85,776	0	0
Total Encumbered:	95,3		i otal.	,		
Total Expended:	95,3					
Date of Last Activity:	10/08/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
HES-RS-000S(350)						
2 3303(000)	/ /	141-HES	Obligation	-64,157		
Total Obligated	-66,6		_	-64,157	0	0
Total Obligated: Total Encumbered:	-66,6 74,1		Total:	-04,137	0	U
Total Expended:	74, 1 74,1					
•	10/16/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID) (PR37)			
JI, I INAL VOUCHER PAID	ON GILF FINGI	IOATION RECEIVE	- (1 1.01 j.			
Clearlake (5427)	_		150			
STPLH-5427(001)	Ins	stall Box Culvert - F	IE9			
01-277534						
	/ /	33A-HES	Obligation	16,200		
	/ /	33A-HES	Obligation	-151,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-151,2	00	Total:	-151,200	-16,200	0
Total Encumbered:	151,2	00				
Total Expended:	151,2	00				
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/24/19		R37)			
STPLH-5427(002) 01-277544		end Culvert - HES				
	/ /	33A-HES	Obligation	7,200		
	/ /	33A-HES	Obligation	-63,000		
Total Obligated:	-55,8	00	Total:	-55,800	0	0
Total Encumbered:	63,0	00				
Total Expended:	63,0	00				
Date of Last Activity:	04/11/19	95				
9I, FINAL VOUCHER PAID			R37).			
STPLHG-5427(003) 01-278344		rious Locations-HES				
		33Q-HES	Obligation	-50,000		
Total Obligated:	-50,0		Total:	-50,000	0	0
Total Encumbered:		0				
Total Expended:	00/00/40	0				
Date of Last Activity:	08/29/19					
STPLH-5427(004) 01-278354 88VAR005		n Joaquin Ave - HES DEN ROADWAY				
	/ /	33A-HES	Obligation	325,620		
	/ /	33A-HES	Obligation	-352,620		
	10/13/1998	33A-HES	Obligation	-298,620	-298,620	
	10/13/1998	33A-HES	Obligation	-27,000	-27,000	
		33A-HES	Obligation	0	0	
Total Obligated:	-352,6	10	_	-352,619	-325,619	0
Total Encumbered:	352,6		Total:	302,013	020,013	J
Total Expended:	352,6					
Date of Last Activity:	12/23/19					
9I, FINAL VOUCHER PAID			R37).			
Lake County (5914) STPLNHG-5914(00	1) Liv	e Oak & S.R. 29				
-	/ /	33Z-HES	Obligation	9,000		
		33Z-HES	Obligation	-103,984		
Tetal Oblining			-	•	2	2
Total Obligated:	-94,9		Total:	-94,984	0	0
Total Encumbered:	103,9 102,7					
Total Expended: Date of Last Activity:	10/25/19					
4A, PROJECT AUTHORIZA						
STPLH-5914(002)		LAKE COUNTY ON V	ARIOUS ROADS			
01-278314		FLECTIVE PAVEMEN				
88VAR005						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City	Area Planning	Council (6136)				
Lake County (5914)						
	/ /	33A-HES	Obligation	-111,480		
Total Obligated:	-111,4		Total:	-111,480	0	0
Total Encumbered:	111,4					
Total Expended:	111,4 12/23/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			/ED /DD27\			
				NICE LUCEDNE E	20400	
STPLHG-5914(003)			·SODA BAY, BOTTLE ROCK & EAM BRIDGE RAIL	NICE-LUCERNE F	(OADS	
01-278324 88VAR005	IVII	BGR. & ITRIE B	EAW DRIDGE RAIL			
00 V AI (003	/ /	33Q-HES	Obligation	-75,700		
		33Q-HES	Obligation	64,789		
		33Q-HES		•		
T (O)			Obligation	-150,089	0	0
Total Obligated: Total Encumbered:	-147,0		Total:	-161,000	0	0
Total Expended:	147,0 147,0					
Date of Last Activity:	10/19/19					
8H, FINAL VOUCHER PAID			VED (PR37).			
STPLH-5914(004)			ON BUTTS CANYON RD.			
01-278334		JRVE REALIGNI				
88VAR005			·· - ···			
	/ /	33A-HES	Obligation	-96,930		
	12/31/1997	33A-HES	Obligation	5,064		
Total Obligated:	-91,8	365	Total:	-91,865	0	0
Total Encumbered:	91,8		i Otai.	01,000	· ·	v
Total Expended:	91,8					
Date of Last Activity:	12/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIV	'ED (PR37).			
STPLHG-5914(019)	Va	arious locations in	Lake County			
01-924514	Re	eflective pavemer	nt markers			
01LS						
	09/15/1999	Q43-HES	Obligation	-4,800	-4,800	New!
Total Obligated:	-4,8	300	Total:	-4,800	-4,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/19	99				
STPLHG-5914(020)	Va	arious locations in	Lake County			
01-924515	Tr	affic Signing				
01LS						
	09/16/1999	Q33-HES	Obligation	-2,200	-2,200	New!
Total Obligated:	-2,2	200	Total:	-2,200	-2,200	0
Total Encumbered:		0				
Total Expended:	,	0				
Date of Last Activity:	09/16/19	199				

Note: All negative values are a liability against balances.

District/MPO/	_		-	Federal Funds		Federal Funds
Responsible Agency	Trans	Ondo	Transaction	Subject	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Lake County/City	/ Area Plannino	Council (6136)				
Lake County (5914)		,				
STPLH-5914(021)	Pa	arkway on Hill Ro	ad East			
01-924516		econstruct vertica				
01LS						
	09/16/1999	Q21-HES	Obligation	-7,560	-7,560	New
Total Obligated:	-7.5	560	Total:	-7,560	-7,560	0
Total Encumbered:	,	0	rotai.	,	,	
Total Expended:		0				
Date of Last Activity:	09/16/19	_				
HES-ROS-L639(00)						
	//	141-HES	Obligation	-91,407		
	11	141-HES	Obligation	91,407		
Tatal Obligated	, ,	_	-	0	0	0
Total Obligated:		0 0	Total:			_
Total Encumbered:				eral funds on this proje obligated amounts refl		
Total Expended:		0	ZENO. Total	obligated alliounts ren	ect other rederal prog	ranis.
Date of Last Activity:	CT DEVIEWED	/ /				
1B, CANCELLED - PROJE	CI REVIEWED.					
HES-P029(024)			-			
	/ /	141-HES	Obligation	-106,277		
Total Obligated:	-106,2	277	Total:	-106,277	0	0
Total Encumbered:	25,8	395				
Total Expended:		0				
Date of Last Activity:	04/04/19	988				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIV	/ED (PR37).			
Clearlake (5427)						
HES-P053(006)	1.1	444 1150	01 " "	47.054		
	/ /	141-HES	Obligation	-47,651		
Total Obligated:	-47,6		Total:	-47,651	0	0
Total Encumbered:	23,8					
Total Expended:		0				
Date of Last Activity:	11/09/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIV	/ED (PR37).			
			Total Obligations	-1,758,090	-356,379	0
	Lal	ke County/City A	rea Planning Council			
		, ,	Balance:	-1,758,090	-356,379	0
			orior FFY carry over.)	•	•	2
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Counc	il Of Governme	ents (6140)				
Mendocino County (5910)						
HES-000S(347)						
	//	141-HES	Obligation	-150,030		
Total Obligated:	-150,0	30	Total:	-150,030	0	0
Total Encumbered:	150,0					
Total Expended:	150,03					
Date of Last Activity:	10/27/199					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	FICATION RECEIVE	D (PR37).			
Fort Bragg (5088) HES-0045(008) 01-						
	//	141-HES	Obligation	-18,029		
Total Obligated:			Total:	-18,029	0	0
Total Encumbered:	18,0					
Total Expended:	18,02					
Date of Last Activity:	04/28/198					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	FICATION RECEIVE	D (PR37).			
Ukiah (5049) STPLHG-5049(003) 01-924456 01N/A		ERSECTION OF GRADE TRAFFIC	STATE & GOBBI STREET SIGNALS			
	11/04/1998	Q43-HES	Obligation	-18,500	-18,500	
Total Obligated:	-18,50	00	Total:	-18,500	-18,500	0
Total Encumbered:	•	0	i otali.	·	•	
Total Expended:		0				
Date of Last Activity:	11/04/199	98				
Fort Bragg (5088) STPLHG-5088(001) 01-277594	Pav	vement Markers -	HES			
	// ;	33Z-HES	Obligation	-14,606		
Total Obligated:	-14,60		Total:	-14,606	0	0
Total Encumbered:	14,60		i oldi.	,555	Ü	Ü
Total Expended:	14,60					
Date of Last Activity:	10/04/199					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
STPLHG-5088(002)		in St @ Oak St				
01-288204			S signal work only			
		33Z-HES	Obligation	-79,411		
Total Obligated:	-79,4		Total:	-79,411	0	0
Total Encumbered:	79,4°		rotal.	,	-	-
Total Expended:	57,57					
-						
Date of Last Activity:	06/30/199	95				

Mendocino County (5910)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01					
MPO: Mendocino Counci	I Of Governments (6140)				
Mendocino County (5910) STPLHG-5910(005) 01-277624	Sign Upgrade				
	/ / 33Z-HES	Obligation	-251,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	otal Obligated: -251,600 I Encumbered: 251,600 otal Expended: 251,600 of Last Activity: 10/07/1994		-251,600	0	0
	Various location				
STPLHG-5910(006) 01-278374	Install Metal Be		210,273		
	/ / 33Q-HES	Obligation	-225,273		
Total Obligated:	-15,000	Total:	-15,000	0	0
Total Encumbered: Total Expended:	225,273 225,273				
Date of Last Activity: 9I, FINAL VOUCHER PAID O	10/27/1998 R STEP 9 NOTIFICATION RE	CEIVED (PR37).			
STPLHG-5910(008) 01-924355 88VAR004	Various Roads Metal Beam Gu				
	/ / 33Z-HES	Obligation	-360,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FINAL	-360,000 360,000 329,488 10/27/1999 LL PROGRESS PAYMENT (LA	Total:	-360,000	0	0
STPLHG-5910(018) 01-924452 01N/A	South State St. Construct Cont	, CR104A between PM 0.62 and Left-turn Lane	1.41		
	03/09/1999 Q43-HES	Obligation	-20,000	-20,000	
Total Obligated: Total Encumbered:	-20,000 0	Total:	-20,000	-20,000	0
Total Expended: Date of Last Activity:	0 03/09/1999				
		Total Obligations	-927,176	-38,500	0
		Council Of Governments Balance:	-927,176	-38,500	0
	(Includ	es prior FFY carry over.) Amount Loaned:	0	0	0
		01 Balance:	-4,040,544	-394,811	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
	egional Transp	ortation Planning	Agency (6093)			
Shasta County (5906) HES-000S(238)						
1123-0003(230)	11	141-HES	Obligation	-557,100		
		141-HES	Obligation	112,294		
Total Obligated:	-444,8		Total:	-444,805	0	0
Total Encumbered:	444,8		rotar.	444,000	Ü	O
Total Expended:	444,8					
Date of Last Activity:	04/28/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-000S(288)						
, ,	/ /	141-HES	Obligation	-344,886		
Total Obligated:	-344,8	86	Total:	-344,886	0	0
Total Encumbered:	344,8		· otali			
Total Expended:	344,8	86				
Date of Last Activity:	02/16/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-000S(345)	01	N VARIOUS ROUT	ES IN SHASTA COUNTY			
-						
	/ /	141-HES	Obligation	-415,146		
Total Obligated:	-415,1		Total:	-415,146	0	0
Total Encumbered:	415,1					
Total Expended:	415,1					
Date of Last Activity:	07/31/19		(
9I, FINAL VOUCHER PAID						
HES-000S(353)			CASCADE BLVD/S.H. 151		D I-5 OFFRAMP/S.H	. 151.
		141-HES	Obligation	-40,485		
Total Obligated:	-40,4		Total:	-40,485	0	0
Total Encumbered:	48,4					
Total Expended:	49,6 12/30/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			n (PR37)			
		rious locations in S				
HES-000S(358)		141-HES	Obligation	-498,852		
Total Obligated					0	0
Total Obligated:	-498,8		Total:	-498,852	0	0
Total Encumbered: Total Expended:	499,5 499,5					
Date of Last Activity:	12/08/19					
9I, FINAL VOUCHER PAID			D (PR37).			
			/			
Redding (5068) HES-000S(383)	\/۵	RIOUS LOCATIO	NS IN THE CITY OF REDDIN	IG.		
1160-0000(303)		141-HES	Obligation	-171,116		
	, ,	1411ILO	Obligation	-171,110		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-171,	116	Total:	-171,116	0	0
Total Encumbered:	171,		i otai.	,	· ·	· ·
Total Expended:	171,					
Date of Last Activity:	08/04/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	ED (PR37).			
STPLHG-5068(005) 02-452744) Ir	nstall Guardrail vari	ous locations			
	/ /	33Q-HES	Obligation	154,779		
	/ /	33Q-HES	Obligation	-184,779		
Total Obligated:	-30,	000	Total:	-30,000	0	0
Total Encumbered:	184,		i Otai.	00,000	· ·	· ·
Total Expended:	184,					
Date of Last Activity:	06/30/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	ED (PR37).			
STPLH-5068(006) 02-452754	C	hannelization LT T	urm			
	/ /	33A-HES	Obligation	30,678		
	/ /	33A-HES	Obligation	-35,178		
	08/24/1999	33A-HES	Obligation	-30,678	-30,678	
Total Obligated:	-35,			-35,178	-30,678	0
Total Encumbered:		178	Total:	33,170	30,070	O
Total Expended:		178				
Date of Last Activity:	08/24/1					
8H, FINAL VOUCHER PAIL			/ED (PR37).			
STPLH-5068(007)	A	irport Rd @ Meado	owview Dr.			
02-452764		hannelization for le				
	1 1	33A-HES	Obligation	56,464		
	/ /					
		33A-HES	-	-69.964		
	//	33A-HES	Obligation	-69,964 -56,464	-56.464	
Total Obligated:	/ / 08/24/1999	33A-HES	Obligation Obligation	-56,464	-56,464 -56,464	0
Total Obligated:	/ / 08/24/1999 -69,	33A-HES 964	Obligation	•	-56,464 -56,464	0
Total Encumbered:	/ / 08/24/1999 -69, 69,	33A-HES 964 964	Obligation Obligation	-56,464	•	0
Total Encumbered: Total Expended:	/ / 08/24/1999 -69, 69,	33A-HES 964 964 964	Obligation Obligation	-56,464	•	0
Total Encumbered:	/ / 08/24/1999 -69, 69, 69, 08/24/1	33A-HES 964 964 964 999	Obligation Obligation Total:	-56,464	•	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR	/ / 08/24/1999 -69, 69, 08/24/1	33A-HES 964 964 964 999	Obligation Obligation Total:	-56,464	•	0
Total Encumbered: Total Expended: Date of Last Activity:	/ / 08/24/1999 -69, 69, 69, 08/24/1	33A-HES 964 964 964 999 OTIFICATION RECEIV	Obligation Obligation Total: /ED (PR37).	-56,464 -69,964	•	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR HESMAHES-5273(0	/ / 08/24/1999 -69, 69, 69, 08/24/1 DOR STEP 9 NO	33A-HES 964 964 999 OTIFICATION RECEIV	Obligation Obligation Total: /ED (PR37). Obligation	-56,464 -69,964 -92,110	-56,464	
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL HESMAHES-5273(C	/ / 08/24/1999 -69, 69, 69, 08/24/1 DOR STEP 9 NO 010) / / -92,	33A-HES 964 964 999 OTIFICATION RECEIV 141-HES 110	Obligation Obligation Total: /ED (PR37).	-56,464 -69,964	•	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL HESMAHES-5273(C) Total Obligated: Total Encumbered:	/ / 08/24/1999 -69, 69, 69, 08/24/1 DOR STEP 9 NO 010) / / -92, 92,	33A-HES 964 964 999 OTIFICATION RECEIV 141-HES 110	Obligation Obligation Total: /ED (PR37). Obligation	-56,464 -69,964 -92,110	-56,464	
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR HESMAHES-5273(C Total Obligated: Total Encumbered: Total Expended:	/ / 08/24/1999 -69, 69, 08/24/1 DOR STEP 9 NO 010) / / -92, 92, 92,	33A-HES 964 964 999 DIFFICATION RECEIV 141-HES 110 110	Obligation Obligation Total: /ED (PR37). Obligation	-56,464 -69,964 -92,110	-56,464	
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL HESMAHES-5273(C) Total Obligated: Total Encumbered:	/ / 08/24/1999 -69, 69, 69, 08/24/1 DOR STEP 9 NO 010) / / -92, 92, 09/25/1	33A-HES 964 964 999 DIFFICATION RECEIV 141-HES 110 110	Obligation Obligation Total: /ED (PR37). Obligation Total:	-56,464 -69,964 -92,110	-56,464	
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID HESMAHES-5273(C Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Shasta County (5906) STPLH-5906(007)	/ / 08/24/1999 -69, 69, 08/24/1 D OR STEP 9 NO 010) / / -92, 92, 09/25/1 OR STEP 9 NO	33A-HES 964 964 999 DIFFICATION RECEIV 141-HES 110 110	Obligation Obligation Total: /ED (PR37). Obligation Total:	-56,464 -69,964 -92,110	-56,464	
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID HESMAHES-5273(C Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Shasta County (5906)	/ / 08/24/1999 -69, 69, 08/24/1 DOR STEP 9 NO 010) / / -92, 92, 92, 09/25/1 OR STEP 9 NO	33A-HES 964 964 999 **TIFICATION RECEIVE 141-HES 110 110 110 992 **IFICATION RECEIVE **IRIGATION RECEIVE	Obligation Obligation Total: /ED (PR37). Obligation Total:	-56,464 -69,964 -92,110 -92,110	-56,464	
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID HESMAHES-5273(C Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Shasta County (5906) STPLH-5906(007)	/ / 08/24/1999 -69, 69, 08/24/1 D OR STEP 9 NO 010) / / -92, 92, 09/25/1 OR STEP 9 NO	33A-HES 964 964 999 TIFICATION RECEIVE 141-HES 110 110 110 992 TIFICATION RECEIVE	Obligation Obligation Total: /ED (PR37). Obligation Total:	-56,464 -69,964 -92,110	-56,464	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	- Date		1,700			10 0 A
Total Obligated:	-42,9	79	Total:	-42,979	0	0
Total Encumbered:	52,7		i otai.	,	-	-
Total Expended:	52,724					
Date of Last Activity:	10/03/19	94				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5906(008)	ME	GR				
02-451984						
	/ /	33Z-HES	Obligation	-983		
	//	33Z-HES	Obligation	-55,253		
Total Obligated:	-56,2	36	Total:	-56,236	0	0
Total Encumbered:	55,2	53				
Total Expended:	55,2	53				
Date of Last Activity:	02/21/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLH-5906(014)	VA	RIOUS LOCATIO	NS			
02-452414	Ins	tall reflective pave	ment markers			
	/ /	33P-HES	Obligation	157,542		
	/ /	33P-HES	Obligation	-166,542		
Total Obligated:	-9,0	00	Total:	-9,000	0	0
Total Encumbered:	166,5	42				
Total Expended:	166,5	42				
Date of Last Activity:	05/31/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLH-5906(015)	Old	l 44 Dr. @ Clough	Creek., Br. #6C-95			
02-452424	Re	place bridge on ne	ew alignment			
02LSR23						
	/ /	33Z-HES	Obligation	187,317		
	/ /	33Z-HES	Obligation	-214,317		
	10/09/1998	33Z-HES	Obligation	-214,317	-214,317	
	10/09/1998	33Z-HES	Obligation	27,000	27,000	
	10/09/1998	33Z-HES	Obligation	214,317	214,317	
	10/09/1998	33Z-HES	Obligation	-214,317	-214,317	
	12/14/1998	33Z-HES	Obligation	17,899	17,899	
Total Obligated:	-196,4	17	Total:	-196,417	-169,417	0
Total Encumbered:	214,3		i otai.	,	,,,,,,	-
Total Expended:	196,4					
Date of Last Activity:	12/14/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLH-5906(028)	IN	SHASTA COUNT	Y ON SWEDE CR. RD./SILV	ER BRIDGE RD.		
02-918032	IN	TERSECTION REA	ALIGNMENT			
0288-0000, 0288-00	00001					
•		33P-HES	Obligation	-324,000		
	-324,0	00	Total:	-324,000	0	0
Total Obligated:			i otal.	,	-	•
Total Obligated: Total Encumbered:		00				
Total Encumbered:	324,0 305,7					
	324,0	07				

Note: All negative values are a liability against balances.

District/MPO/	Tran		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date		Type	to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Shasta County Re	egional Tra	ansportation Plannii	ng Agency (6093)			
Redding (5068) HES-Y222(002) 02-						
	//	141-HES	Obligation	-72,856		
Total Obligated:	-	72,856	Total:	-72,856	0	0
Total Encumbered:		72,868				
Total Expended:		72,856				
Date of Last Activity:	01/1	3/1992				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RECE	IVED (PR37).			
HES-Y243(002)						
	/ /	141-HES	Obligation	-45,000		
	//	141-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	deral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	l obligated amounts refl	ect other federal pro	grams.
Date of Last Activity:		/ /				
1B, CANCELLED - PROJEC	T REVIEW	ED.				
			Total Obligations	-2,844,034	-256,559	0
Shasta	a County I		tion Planning Agency Balance:	-2,844,034	-256,559	0
		(includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Tr	ansportation (Commission (6137)				
Lassen County (5907) STPLHG-5907(004) 02-451764	Va	arious Locations - S	Signs			
	/ /	33Q-HES	Obligation	8,906		
	/ /	33Q-HES	Obligation	-121,345		
Total Obligated:	-112,4	139	Total:	-112,439	0	0
Total Encumbered:	121,3		i otai.	,	-	
Total Expended:	121,3					
Date of Last Activity:	09/01/19					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	IFICATION RECEIVE	D (PR37).			
STPLHG-5907(005) 02-451774	Sta	ate Highway 139/S	kyline Rd.			
	/ /	33Q-HES	Obligation	-8,013		
	/ /	33Q-HES	Obligation	-93,034		
Total Obligated:	-101,0)48	Total:	-101,048	0	0
Total Encumbered:	93,0		i otai.	. ,.		-
Total Expended:	93,0					
Date of Last Activity:	09/19/19					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	IFICATION RECEIVE	D (PR37).			
STPLHG-5907(007)	Va	arious County Road	ls			
02-452494		stall Warning & Adv				
		33Z-HES	Obligation	93,965		
	/ /	33Z-HES	Obligation	-105,965		
Total Obligated:	-12,0		· ·	-12,000	0	0
Total Encumbered:	105,9		Total:	-12,000	0	O
Total Expended:	105,9					
Date of Last Activity:	04/05/19					
9I, FINAL VOUCHER PAID O			D (PR37).			
STPLH-5907(008)		. Rte. 395 @ Co. R				
-						
	/ /	33A-HES	Obligation	-5,400		
Total Obligated:	-5,4	100	Total:	-5,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/12/19	94				
			Total Obligations	-230,887	0	0
	Lassen	County Transport	ation Commission Balance:	-230,887	0	0
			or FFY carry over.)	•	2	2
		A	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Tr	ansportation C	ommission (6141)				
Modoc County (5903)						
HES-0049(005)	10	N CROWDER FLA	T RD., COUNTY ROAD NO.	73.		
	/ /	141-HES	Obligation	-149,210		
Total Obligated:	-149,2	210	Total:	-149,210	0	0
Total Encumbered:	164,1	03				
Total Expended:	164,1	03				
Date of Last Activity:	08/07/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5903(003) 02-451854	Up	ograde Signs - Var	. Locations			
	/ /	33Z-HES	Obligation	50,000		
	/ /	33Z-HES	Obligation	-50,000		
	08/25/1999	33Z-HES	Obligation	-50,000	-50,000	
Total Obligated:	-50,0	000	Total:	-50,000	-50,000	0
Total Encumbered:	50,0		rotal.	,	,	
Total Expended:	50,0	000				
Date of Last Activity:	08/25/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLH-5903(004)	Up	ograde Signs - Cou	ınty Rd. #54			
02-451834						
	/ /	33P-HES	Obligation	-300,199		
Total Obligated:	-300,1	99	Total:	-300,199	0	0
Total Encumbered:	300,9	950				
Total Expended:	300,9	50				
Date of Last Activity:	06/05/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5903(005) 02-452064	Ro	d. 9,/Fandango Pas	SS			
	/ /	33Q-HES	Obligation	-226,234		
Total Obligated:	-226,2	234	Total:	-226,234	0	0
Total Encumbered:	226,2		. 0.011	•		
Total Expended:	226,2					
Date of Last Activity:	02/21/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
STPLH-5903(006)	Va	r. loc./install mark	ers/PM markers			
02-452864						
	/ /	33A-HES	Obligation	340,269		
	/ /	33A-HES	Obligation	-350,169		
Total Obligated:	-9,9	000	Total:	-9,900	0	0
Total Encumbered:	350,1		i otal.	•		
Total Expended:	350,1					
Date of Last Activity:	03/10/19					
_		FICATION RECEIVE	·D (DD07)			

Note: All negative values are a liability against balances.

District/MPO/	_		-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			71.			
District 02						
MPO: Modoc County T	ransportation C	Commission (6141)				
Modoc County (5903)			D 50 DM 0 0/0 0 UEO	07.00.00		
STPLH-5903(012)		-	o. Rd. 56 PM 2.8/3.8 - HES	97-98 Statewide - Wo	огк туре	
02-918110	K	emove Obstacles				
88VAR004	03/31/1998	Q28-HES	Obligation	-27,000		
Total Obligated:	-27,0		_	-27,000	0	0
Total Encumbered:	27,0		Total:	-27,000	O	O
Total Expended:	21,0	0				
Date of Last Activity:	07/06/19	-				
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
STPLHG-5903(013)	ln .	Modoc County @	various locations - Statewid	e Work Type		
02-918111	HI	ES 97/98FY - Road	lway Illumination			
88VAR004						
	03/31/1998	Q28-HES	Obligation	-18,000		
	08/27/1998	Q28-HES	Obligation	-414,000		
	04/05/1999	Q28-HES	Obligation	432,000	432,000	
	04/05/1999	Q43-HES	Obligation	-409,850	-409,850	
	06/04/1999	Q43-HES	Obligation	-70,150	-70,150	
Total Obligated:	-480,0	000	Total:	-480,000	-48,000	0
Total Encumbered:	480,0	000				
Total Expended:	83,3	326				
Date of Last Activity:	07/23/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST I	NVOICE.			
			Total Obligations	-1,242,544	-98,000	0
	Modoo	County Transpor	tation Commission	4 040 544	00.000	2
			Balance:	-1,242,544	-98,000	0
		(includes pri	or FFY carry over.)			

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 02 MPO: Plumas Countv ⁻	Transnortation	Commission (614)	71			
	ransportation	Commission (6147	·)			
Plumas County (5909) STPLH-5909(007)		lamilton Beach Br.				
02-452704		SIDEWALK RETRO	FIT, DECK REHABILITATION	N		
0288-VAR0, 0288-\		224 1150	Ohlination	045.000		
	/ /	33A-HES	Obligation	215,000		
	/ /	33A-HES	Obligation	-260,000	475.000	
	12/08/1998	33A-HES	Obligation	-475,000	-475,000	
	01/14/1999	33A-HES	Obligation	260,000	260,000	
	01/14/1999	33A-HES	Obligation	-475,000	-475,000	
	01/14/1999	33A-HES	Obligation	475,000	475,000	
	01/14/1999	33A-HES	Obligation	-260,000	-260,000	
	01/14/1999	33A-HES	Obligation	260,000	260,000	
Total Obligated:	-260	,000	Total:	-260,000	-215,000	0
Total Encumbered:	260,	,000				
Total Expended:	260,					
Date of Last Activity:	01/14/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	ED (PR37).			
STPLHG-5909(009)	,	•	n various county roads			
02-918009	F	Roadside sign repla	cement			
02VAR005						
	/ /	33Q-HES	Obligation	-275,919		
	02/28/1998	33Q-HES	Obligation	146,518		
Total Obligated:	-129	,401	Total:	-129,401	0	0
Total Encumbered:	129,					
Total Expended:	118,					
Date of Last Activity:	08/26/1					
6A, LOCAL PROGRAMS A	ACCOUNTING R	ECEIVES THE FIRST	INVOICE.			
			Total Obligations	-389,401	-215,000	0
	Pluma	s County Transpor	tation Commission Balance:	-389,401	-215,000	0
		(Includes pr	ior FFY carry over.)			
		A	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	Transportatio	n Commission (615	1)			
Siskiyou County (5902) STPLHG-5902(004) 02-451864	L	lpgrade Sign-Var. Id	oc.			
	/ /	33Z-HES	Obligation	305,827		
	/ /	33Z-HES	Obligation	-387,503		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	387, 387, 03/27/1	503 995	Total:	-81,676	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLHG-5902(005) 02-451844	L	lpgrade Sign-Var. Id	oc.			
	/ /	33Z-HES	Obligation	-166,208		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-166, 166, 166, 09/01/1	208 208	Total:	-166,208	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLH-5902(006) 02-451884		Pelineators and Mark				
	/ /	33P-HES	Obligation	-65,654		
Total Obligated:	-65.	654	Total:	-65,654	0	0
Total Encumbered:		654	i otal.	,		
Total Expended:	65,	654				
Date of Last Activity:	05/30/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLH-5902(012) 02-452434 0288VAR00, 0288V	F	n Siskiyou County at Lehab Br Deck & Add	Box Canyon on W. A. Barr E d Sidewalk	Bridge No. 02C-0252		
0200 17 11 (00, 0200 17	/ /	33P-HES	Obligation	242,659		
	1 1	33P-HES	Obligation	-269,659		
Total Obligatod		000	_	-27,000	0	0
Total Obligated: Total Encumbered:	270,		Total:	-27,000	U	U
Total Expended:	255,					
Date of Last Activity:	11/13/1					
6A, LOCAL PROGRAMS A			NVOICE.			
STPLH-5902(018) 02-918033	Ir		you 99/97 Cutoff (A-12) (6K0	1) @ BIG SPRINGS	RD HES Priority	_ist No. 10
0288-0000, 0288-00	0001					
	/ /	33A-HES	Obligation	-129,154		
	00/00/4000	224 1150	Oblimation	12.070		
	02/28/1998	33A-HES	Obligation	13,078		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-85,4	10	Total:	-85,440	30,635	0
Total Encumbered:	85,44	10				
Total Expended:	85,44	10				
Date of Last Activity:	03/15/199	9				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIV	ED (PR37).			
			Total Obligations	-425,978	30,635	0
	Siskiyou	County Transpo	rtation Commission Balance:	-425,978	30,635	0
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
	Transnortation	Commission (615	2)			
Corning (5161)	Transportation	Commission (013	2)			
STPLHG-5161(002)) [N THE CITY OF CO	ORNING @ THE INTERSECT	ION OF SOLANO S	TREET & TOOMES	SAVE
02-918034		NSTALL TRAFFIC				
0288VAR00, 0288V						
•	/ /	33Q-HES	Obligation	-150,000		
	03/11/1999	33Q-HES	Obligation	543	543	
Total Obligated:	-149,		Total:	-149,456	543	0
Total Encumbered:	149,		rotal.	143,430	040	O
Total Expended:	149,					
Date of Last Activity:	03/11/1					
9I, FINAL VOUCHER PAID			ED (PR37).			
Tehama County (5908) STPLH-5908(003)	G	iyle Rd. & Hwy 99,	Realignment			
02-451784	<u> </u>	ylo rta. a riwy oo,	rtoangrimont			
02 101701	/ /	33P-HES	Obligation	9,000		
	/ /	33P-HES	Obligation	-108,000		
	08/24/1999	33P-HES	Obligation	-9,000	-9,000	
T (O)			_	•	•	0
Total Obligated:	-108,		Total:	-108,000	-9,000	0
Total Encumbered:	109,					
Total Expended:	08/24/1	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
			TY @ VARIOUS LOCATIONS			
STPLHG-5908(010) 02-452854	,		PAVEMENT MARKINGS			
02-452654	//	33Q-HES	Obligation	205 415		
			ŭ	205,415		
	/ /	33Q-HES	Obligation	-225,415	400.000	
	05/06/1999	33Q-HES	Obligation	-192,399	-192,399	
	06/08/1999		Obligation	-205,415	-205,415	
	06/08/1999	33Q-HES	Obligation	205,415	205,415	
Total Obligated:	-212,	399	Total:	-212,399	-192,399	0
Total Encumbered:	212,					
Total Expended:	212,					
Date of Last Activity:	06/08/1					
9I, FINAL VOUCHER PAID						
STPLHG-5908(015	,		F TEHAMA - COUNTYWIDE	- 26 LOCATIONS		
02-918035	Р	AVEMENT MARKI	NGS, CL/EDGE THERMO			
02TEH001						
	/ /	33Q-HES	Obligation	-350,000		
	08/28/1998	33Q-HES	Obligation	127,657		
	06/28/1999	33Q-HES	Obligation	24,584	24,584	
Total Obligated:	-197,	758	Total:	-197,758	24,584	0
Total Encumbered:	197,	758				
Total Expended:	197,	758				
Date of Last Activity:	06/28/1	999				
OL EINAL VOLICHER BAID	OR STEP 9 NOT	TIFICATION RECEIVE	ED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-667,614	-176,271	0
	Tehama	County Transpo	ortation Commission Balance:	-667,614	-176,271	0
			rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02 MPO: Trinity County Trai	nsportation C	ommission (6153)				
Trinity County (5905) HES-000S(322)	RI	JSH CR. RD. BR. #	5C31, CANYON CR. RD. B	R. #5C55.		
-	/ /	141-HES	Obligation	-153,050		
Total Obligated:	-153,0		Total:	-153,050	0	0
Total Encumbered:	153,0					
Total Expended:	153,0					
Date of Last Activity:	04/01/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVED) (PR37).			
HES-000S(357)	1 1	144 HEC	Ohligation	222.427		
	//	141-HES	Obligation	-222,427	_	_
Total Obligated:	-222,4		Total:	-222,427	0	0
Total Encumbered:	247,1					
Total Expended:	247,1					
Date of Last Activity:	04/15/19		(DD27)			
9I, FINAL VOUCHER PAID O						
STPLHG-5905(003) 02-451894	De	eerlick Springs, MB0	K & widening			
	/ /	33Z-HES	Obligation	8,000		
	/ /	33Z-HES	Obligation	-300,000		
Total Obligated:	-292,0	000	Total:	-292,000	0	0
Total Encumbered:	409,3	393				
Total Expended:	409,3					
Date of Last Activity:	04/18/19	95				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVED) (PR37).			
STPLHG-5905(009) 02-452784 88VAR005			ON RUSH CREEK RD, ON L & WIDEN SHOULDERS	I RUTH ZENIA RD &	0.3 MI S/O VAN DA	AZEN RD.
	/ /	33Q-HES	Obligation	-10,300		
Total Obligated:	-10,3	300	Total:	-10,300	0	0
Total Encumbered:	119,0	000				
Total Expended:		0				
Date of Last Activity:	11/13/19	95				
4A, PROJECT AUTHORIZAT	ION (INITIATED	0).				
STPLHG-5905(010)			ke Forest Dr, Trinity Dam Bl	vd & Canyon Cr Rd		
02-452794 88VAR005	Ins	stall & Upgrade Gua	ırdrail			
	/ /	33Q-HES	Obligation	-81,349		
Total Obligated:	-81,3	349	Total:	-81,349	0	0
Total Encumbered:	81,3		. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:	81,3					
Date of Last Activity:	09/09/19					

Note: All negative values are a liability against balances.

Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ansportation C	commission (6153)				
I.e.	Talain Oscario de	2 dell'ellerre Arre et Oreetle Or			
	•		•		
Re	ealign Roadway & i	Remove Vegetation			
		0.11			
		Obligation	-36,000		
•		Total:	-36,000	0	0
36,0	000				
	0				
TION (INITIATED	D).				
In	Trinity County - Ma	ad River Rd. No. 501 @ PM	7.9 and 8.7		
97	7/98 HES Work Typ	e - Upgrade Guardrail			
05/15/1998	Q43-HES	Obligation	-2,947		
03/04/1999	Q43-HES	Obligation	-64,846	-64,846	
06/04/1999	Q43-HES	~	21,303	21,303	
		_	-46 490	-43 543	0
		i Otal.	40,400	40,040	Ŭ
		NVOICE.			
		Total Obligations	-841,618	-43,543	0
Trinity	/ County Transport	tation Commission			
	,,	Balance:	-841,618	-43,543	0
	A	mount Loaned:	0	0	0
	ansportation C In Ref / / -36,0 36,0 12/14/19 ATION (INITIATED In 97 05/15/1998 03/04/1999 06/04/1999 -46,4 41,0 07/14/19 CCOUNTING RE	In Trinity County on Core Realign Roadway & In Trinity County on Core Realign Roadway & In Trinity County & In Trinity County & In Trinity County - May 12/14/1995 In Trinity County - May 12/14/1998	In Trinity County on Oddfellows Ave at Creath St Realign Roadway & Remove Vegetation // 33A-HES Obligation -36,000 Total: 36,000 0 12/14/1995 In Trinity County - Mad River Rd. No. 501 @ PM 97/98 HES Work Type - Upgrade Guardrail 05/15/1998 Q43-HES Obligation 03/04/1999 Q43-HES Obligation 06/04/1999 Q43-HES Obligation -46,490 Total: 46,490 41,002 07/14/1999 CCOUNTING RECEIVES THE FIRST INVOICE. Total Obligations	In Trinity County on Oddfellows Ave at Creath St. Realign Roadway & Remove Vegetation // 33A-HES Obligation -36,000 -36,000 Total: -36,000 36,000 0 12/14/1995 ITION (INITIATED). In Trinity County - Mad River Rd. No. 501 @ PM 7.9 and 8.7 97/98 HES Work Type - Upgrade Guardrail 05/15/1998 Q43-HES Obligation -2,947 03/04/1999 Q43-HES Obligation -64,846 06/04/1999 Q43-HES Obligation 21,303 -46,490 Total: -46,490 41,002 07/14/1999 CCOUNTING RECEIVES THE FIRST INVOICE. Total Obligations -841,618 Trinity County Transportation Commission Balance: (Includes prior FFY carry over.)	In Trinity County on Oddfellows Ave at Creath St. Realign Roadway & Remove Vegetation // 33A-HES Obligation -36,000 -36,000 Total: -36,000 0 36,000 0 12/14/1995 ITION (INITIATED). In Trinity County - Mad River Rd. No. 501 @ PM 7.9 and 8.7 97/98 HES Work Type - Upgrade Guardrail 05/15/1998 Q43-HES Obligation -2,947 03/04/1999 Q43-HES Obligation -64,846 -64,846 06/04/1999 Q43-HES Obligation 21,303 21,303 -46,490 Total: -46,490 -43,543 46,490 41,002 07/14/1999 CCOUNTING RECEIVES THE FIRST INVOICE. Total Obligations -841,618 -43,543 Trinity County Transportation Commission Balance: -841,618 -43,543

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area		vernments (6085)				
Sacramento County (5924 HES-000S(016)	ł)					
	/ /	141-HES	Obligation	-15,300		
	/ /	141-HES	Obligation	1,191		
Total Obligated:	-14,1		Total:	-14,108	0	0
Total Encumbered:	15,6					
Total Expended:	00/40/40	0				
Date of Last Activity:	08/16/19		(222)			
9I, FINAL VOUCHER PAID O	R SIEP 9 NOII	FICATION RECEIVE	D (PR37).			
Sacramento (5002) HES-HHS-000S(025)						
	/ /	141-HES	Obligation	-103,500		
	/ /	141-HES	Obligation	42,416		
Total Obligated:	-93,9	74	Total:	-61,083	0	0
Total Encumbered:	93,9	974				
Total Expended:		0				
Date of Last Activity:	09/09/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	FICATION RECEIVE	D (PR37).			
HES-000S(046)						
	/ /	141-HES	Obligation	-85,500		
Total Obligated:	-85,5	500	Total:	-85,500	0	0
Total Encumbered:	85,5	500				
Total Expended:		0				
Date of Last Activity:	12/27/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	FICATION RECEIVE	D (PR37).			
Sutter County (5918) HES-000S(204) 03-						
		141-HES	Obligation	-44,100		
	/ /	141-HES	Obligation	3,318		
Total Obligated:	-40,7	'81	Total:	-40,781	0	0
Total Encumbered:	44,7	'21				
Total Expended:		0				
Date of Last Activity:	05/18/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	FICATION RECEIVE	D (PR37).			
Sacramento County (5924 HES-000S(207)	!)					
·	/ /	141-HES	Obligation	-139,500		
Total Obligated:	-139,5	500	Total:	-139,500	0	0
Total Encumbered:	139,5			,		
Total Expended:	139,5					
Date of Last Activity:	01/29/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	FICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
		overnments (6085)				
Sacramento County (592 HES-000S(210)	24)					
03-	/ /	141-HES	Obligation	-55,110		
Total Obligated	-55, ²	_	-	-55,110	0	0
Total Obligated: Total Encumbered:	-55, 55,		Total:	-55,110	U	U
Total Expended:	55,1 55,1					
Date of Last Activity:	09/28/19					
9I, FINAL VOUCHER PAID			(PR37).			
Yuba County (5916) HES-000S(213)			·			
0 0000(0)	/ /	141-HES	Obligation	-446,760		
	/ /	141-HES	Obligation	410,220		
Total Obligated:	-36,5		Total:	-36,540	0	0
Total Encumbered:	36,5		rotai.	30,340	O	O
Total Expended:	36,5					
Date of Last Activity:	10/01/19					
Date of Last Activity.	10/01/10		(DD07)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PK37).			
9I, FINAL VOUCHER PAID Sacramento County (592 HES-000S(217) 03-		IFICATION RECEIVED	(PR37).			
Sacramento County (592 HES-000S(217)		141-HES		-54,000		
Sacramento County (592 HES-000S(217)	24)	141-HES	Obligation	-54,000 20,700		
Sacramento County (592 HES-000S(217) 03-	/ / / /	141-HES 141-HES	Obligation Obligation	20,700	0	0
Sacramento County (592 HES-000S(217) 03- Total Obligated:	/ / / / -33,	141-HES 141-HES 300	Obligation		0	0
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered:	/ / / / -33,3 33,3	141-HES 141-HES 300 300	Obligation Obligation	20,700	0	0
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered: Total Expended:	24) / / / / -33,3 33,3	141-HES 141-HES 300 300 300	Obligation Obligation	20,700	0	0
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	24) / / -33,3 33,3 07/23/19	141-HES 141-HES 300 300 300 387	Obligation Obligation Total:	20,700	0	0
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	24) / / -33,3 33,3 07/23/19	141-HES 141-HES 300 300 300 387	Obligation Obligation Total:	20,700	0	0
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	24) / / -33,3 33,3 07/23/19 OR STEP 9 NOT	141-HES 141-HES 300 300 300 987 IFICATION RECEIVED	Obligation Obligation Total:	20,700 -33,300	0	0
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Live Oak (5297) HES-000S(221)	24) / / -33,3 33,3 07/23/19 OR STEP 9 NOT	141-HES 141-HES 300 300 300 987 PIFICATION RECEIVED	Obligation Obligation Total:	20,700 -33,300 -270,900	0	0
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Live Oak (5297) HES-000S(221) Total Obligated:	24) / / -33,3 33,3 37/23/19 OR STEP 9 NOT / / -270,9	141-HES 141-HES 300 300 300 300 987 FIFICATION RECEIVED	Obligation Obligation Total:	20,700 -33,300	0	0
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Live Oak (5297) HES-000S(221) Total Obligated: Total Encumbered:	24) / / -33,3 33,3 07/23/19 OR STEP 9 NOT / / -270,9 270,9	141-HES 141-HES 300 300 300 987 IFICATION RECEIVED 141-HES 900	Obligation Obligation Total: (PR37).	20,700 -33,300 -270,900		
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Live Oak (5297) HES-000S(221) Total Obligated: Total Encumbered: Total Expended:	24) / / -33,3 33,3 07/23/19 OR STEP 9 NOT / / -270,9 270,9	141-HES 141-HES 300 300 300 987 IFICATION RECEIVED 141-HES 900 900	Obligation Obligation Total: (PR37).	20,700 -33,300 -270,900		
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Live Oak (5297) HES-000S(221) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	24) / / -33,3 33,3 07/23/19 OR STEP 9 NOT / / -270,9 270,9 270,9 06/26/19	141-HES 141-HES 300 300 300 987 IFICATION RECEIVED 141-HES 900 900 900	Obligation Obligation Total: O(PR37). Obligation Total:	20,700 -33,300 -270,900		
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Live Oak (5297) HES-000S(221) Total Obligated: Total Encumbered: Total Expended:	24) / / -33,3 33,3 07/23/19 OR STEP 9 NOT / / -270,9 270,9 270,9 06/26/19	141-HES 141-HES 300 300 300 987 IFICATION RECEIVED 141-HES 900 900 900	Obligation Obligation Total: O(PR37). Obligation Total:	20,700 -33,300 -270,900		
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Live Oak (5297) HES-000S(221) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	24) / / -33,3 33,3 07/23/19 OR STEP 9 NOT / / -270,9 270,9 270,9 06/26/19	141-HES 141-HES 300 300 300 987 IFICATION RECEIVED 141-HES 900 900 900	Obligation Obligation Total: O(PR37). Obligation Total:	20,700 -33,300 -270,900		
Sacramento County (592 HES-000S(217) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Live Oak (5297) HES-000S(221) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marysville (5009)	24) / / -33,3 33,3 07/23/19 OR STEP 9 NOT / / -270,9 270,9 270,9 06/26/19	141-HES 141-HES 300 300 300 987 IFICATION RECEIVED 141-HES 900 900 900	Obligation Obligation Total: O(PR37). Obligation Total:	20,700 -33,300 -270,900		

Note: All negative values are a liability against balances.

Signal Voucher Paid or Step 9 Notification Received (PR37). HES-000S(233)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Sutter County (5918) HES-000S(233)	Total Encumbered:	61,40 61,40)7 7	Total:	-61,407	0	0
HES-000S(233) // 141-HES Obligation -432,000 // 141-HES Obligation -432,000 Total Obligated: -409,769 Total: -409,769 0 0 0 Total: -409,769 0 0 0 Total Encumbered: 455,299 Date of Last Activity: 05/24/1989 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Sacramento (5002) HES-000S(269) 03- // 141-HES Obligation -164,148 0 0 0 0 Total Encumbered: 164,148 Date of Last Activity: 12/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Encumbered: 164,148 Date of Last Activity: 12/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligated: -136,731 Total: -136,731 0 0 0 Total Expended: 136,731 Total Encumbered: 136,731 Total: -136,731 0 0 0 Total Expended: 136,731 Date of Last Activity: 05/27/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Sacramento (5002) HES-000S(274) ROSEVILLE RD. @ CONNIE DR.; FRANKLIN BLVD. @ 21ST ST.	9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
	Sutter County (5918) HES-000S(233)						
Total Obligated: -409,769 Total: -409,769 0 0 Total Encumbered: 455,299 Date of Last Activity: 05/24/1989 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Sacramento (5002) HES-000S(279) HES-000S(279) ROSEVILLE RD. @ CONNIE DR.; FRANKLIN BLVD. @ 21ST ST. -				_			
Total Encumbered: 455,299 Total Expended: 455,299 Total Expended: 455,299 Signal volucher Pailo or STEP 9 NoTIFICATION RECEIVED (PR37). Sacramento (5002) HES-000S(269) 03- // 141-HES				Obligation			
HES-000S(269) 03- /	Total Encumbered: Total Expended: Date of Last Activity:	455,29 455,29 05/24/198	99 9 9		-409,769	0	0
Total Obligated: -164,148 Total: -164,148 0 0 0 Total Encumbered: 164,148 Total Expended: 164,148 Date of Last Activity: 12/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Yolo County (5922) HES-000S(270) // 141-HES							
Total Encumbered: 164,148 Total Expended: 164,148 Date of Last Activity: 12/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Yolo County (5922) HES-000S(270) // 141-HES		// 1	41-HES	Obligation	-164,148		
Yolo County (5922) HES-000S(270) // 141-HES Obligation -136,731 Total Obligated: -136,731 Total: -136,731 0 0 0 Total Encumbered: 136,731 Total Expended: 136,731 Date of Last Activity: 05/27/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Sacramento (5002) HES-000S(274) ROSEVILLE RD. @ CONNIE DR.; FRANKLIN BLVD. @ 21ST ST. - // 141-HES Obligation -193,016 Total Obligated: -193,016 Total Encumbered: 193,016 Total Expended: 193,016 Date of Last Activity: 09/24/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Encumbered:	164,14 164,14	8 8	Total:	-164,148	0	0
HES-000S(270) // 141-HES Obligation -136,731 Total Obligated: -136,731 Total: -136,731 0 0 0 Total Encumbered: 136,731 Total Expended: 136,731 Date of Last Activity: 05/27/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Sacramento (5002) HES-000S(274) ROSEVILLE RD. @ CONNIE DR.; FRANKLIN BLVD. @ 21ST ST. - // 141-HES Obligation -193,016 Total Obligated: -193,016 Total Encumbered: 193,016 Total Encumbered: 193,016 Total Expended: 193,016 Date of Last Activity: 09/24/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Sacramento County (5924) HES-000S(279)	9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
Total Obligated: -136,731	Yolo County (5922) HES-000S(270)						
Total Encumbered: 136,731 Total Expended: 136,731 Date of Last Activity: 05/27/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Sacramento (5002) HES-000S(274) ROSEVILLE RD. @ CONNIE DR.; FRANKLIN BLVD. @ 21ST ST. // 141-HES Obligation -193,016 Total Obligated: -193,016 Total Encumbered: 193,016 Total Expended: 193,016 Date of Last Activity: 09/24/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Sacramento County (5924) HES-000S(279)			_	Obligation	-136,731		
Sacramento (5002)	Total Encumbered: Total Expended: Date of Last Activity:	136,73 136,73 05/27/199	31 1 2		-136,731	0	0
HES-000S(274) ROSEVILLE RD. @ CONNIE DR.; FRANKLIN BLVD. @ 21ST ST. // 141-HES Obligation -193,016 Total Obligated: -193,016 Total: -193,016 0 0 Total Encumbered: 193,016 Total Expended: 193,016 Date of Last Activity: 09/24/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Sacramento County (5924) HES-000S(279)		OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
Total Obligated: -193,016 Total: -193,016 0 0 Total Encumbered: 193,016 Total Expended: 193,016 Date of Last Activity: 09/24/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Sacramento County (5924) HES-000S(279)		ROS	SEVILLE RD. @ (CONNIE DR.; FRANKLIN BL	VD. @ 21ST ST.		
Total Encumbered: 193,016 Total Expended: 193,016 Date of Last Activity: 09/24/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Sacramento County (5924) HES-000S(279)		/ / 1	41-HES	Obligation	-193,016		
Sacramento County (5924) HES-000S(279)	Total Encumbered: Total Expended: Date of Last Activity:	193,01 193,01 09/24/199	6 6 2		-193,016	0	0
	Sacramento County (592						
	- (- /	/ / 1	41-HES	Obligation	-75,682		

Note: All negative values are a liability against balances.

	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-75,6 75,6 75,6	82	Total:	-75,682	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (04/08/19	92	D (PR37).			
Sutter County (5918) HES-000S(330)						
	/ /	141-HES	Obligation	-403,020		
Total Obligated:	-403,0	20	Total:	-403,020	0	0
Total Encumbered:	451,5	77				
Total Expended:	451,5					
Date of Last Activity:	10/14/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Yuba County (5916) HES-000S(331) 03-						
	/ /	141-HES	Obligation	-622,744		
Total Obligated:	-622,7	44	Total:	-622,744	0	0
Total Encumbered:	691,9	38				
Total Expended:	691,9	38				
Date of Last Activity:	08/10/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Sutter County (5918) HES-000S(336)						
	/ /	141-HES	Obligation	-217,818		
Total Obligated:	-217,8	18	Total:	-217,818	0	0
Total Encumbered:	242,0					
Total Expended:	242,0	20				
Date of Last Activity:	03/23/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Marysville (5009) HES-000S(369)						
	/ /	141-HES	Obligation	-45,900		
Total Obligated:	-45,9	00	Total:	-45,900	0	0
Total Encumbered:	45,9	00				
Total Expended:	45,9	00				
Date of Last Activity:	04/14/19	94				
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	ED (PR37).			
Sacramento County (592 HES-000S(375)		O LINDA BLVD. N	O MARYSVILLE BLVD., 187	ΓΗ ST. S/O Q ST., AI	ND MAIN AVE. S	O DREDGER WAY.
-	/ /	1/11 HEQ	Obligation	71 000		
T (C H)		141-HES	Obligation	-71,999		_
Total Obligated:	-71,9		Total:	-71,999	0	0
Total Encumbered:	71,9					
Total Expended:	71,9					
Date of Last Activity: 9I, FINAL VOUCHER PAID (03/23/19					

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
5 1.1.1.						
District 03						
MPO: Sacramento Area	Council Of Go	vernments (6085)				
Yolo County (5922) HES-000S(384)						
	/ /	141-HES	Obligation	-119,375		
Total Obligated:	-119,3		Total:	-119,375	0	0
Total Encumbered:	119,3					
Total Expended:	119,3					
Date of Last Activity:	12/02/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED (P	R37).			
Sutter County (5918) HES-000S(794)						
	/ /	141-HES	Obligation	-235,672		
Total Obligated:	-235,6	572	Total:	-235,672	0	0
Total Encumbered:	155,4	20				
Total Expended:	28,5	56				
Date of Last Activity:	12/30/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED (P	R37).			
Sacramento (5002) HES-0067(022) 03-						
00-	/ /	141-HES	Obligation	-45,000		
	11	141-HES	=	45,000		
T (1018 ()	/ /	_	Obligation	•	•	
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		eral funds on this project obligated amounts reflec	· -	
Total Expended: Date of Last Activity:		/ /	ZENO. Total	obligated amounts renet	ot other reactar prog	rums.
1B, CANCELLED - PROJEC		1 1				
<u> </u>	T KEVIEWED.					
Yuba County (5916) HES-0115(010)						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	-138,848		
Total Obligated:	-282,8	348	Total:	-282,848	0	0
Total Encumbered:	282,8	348				
Total Expended:	282,8					
Date of Last Activity:	02/20/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED (P	R37).			
Sacramento (5002) STPLH-5002(019) 03-452284	Pa	vement markers				
	/ /	33P-HES	Obligation	-270,000		
Total Obligated:	-270,0	000	Total:	-270,000	0	0
Total Encumbered:	270,0					
Total Expended:	270,0	00				
Date of Last Activity:	06/30/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of Go	overnments (6085)				
Sacramento (5002) STPLHG-5002(020) 03-452294	tra	affic signs				
	/ /	33Z-HES	Obligation	-46,997		
	/ /	33Z-HES	Obligation	-253,002		
Total Obligated:	-300,0	000	Total:	-300,000	0	0
Total Encumbered:	253,0	002				
Total Expended:	253,0	002				
Date of Last Activity:	08/06/19	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
STPLHG-5002(027) 03-924739		arious city streets in stall reflective stree	the City of Sacramento t name signs			
03VAR1004, 03VAR	10040					
	/ /	33Q-HES	Obligation	-358,000		
Total Obligated:	-358,0	000	Total:	-358,000	0	0
Total Encumbered:	358,0	000				
Total Expended:	358,0	000				
Date of Last Activity:	06/24/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
STPLHG-5002(035)	In	the City of Sacram	ento @ various roads through	out the city - HES 9	7-98 - Work Type	
03-924988 03VAR004	Tr	affic sign upgrade				
	08/14/1998	Q43-HES	Obligation	-15,000		
	11/18/1998	Q43-HES	Obligation	-477,000	-477,000	
Total Obligated:	-492,0	000	Total:	-492,000	-477,000	0
Total Encumbered:	492,0		rotai.	,	,	-
Total Expended:	407,2					
Date of Last Activity:	09/29/19					
6A, LOCAL PROGRAMS AG			NVOICE.			
,						
Sacramento Area Counc			- V-II		7	
STPLH-5037(004)			n Vallombrosa @ Big Chico C	теек (вг.# 120-027	1	
03-924760	VV	iden (E) Bridge for	Bike & Sidewalk			
03VAR1000						
	/ /	33A-HES	Obligation	-203,000		
Total Obligated:	-203,0		Total:	-203,000	0	0
Total Encumbered:	203,0	000				
Total Expended:	203,0	000				
Date of Last Activity:	09/10/19	999				
7F, FINANCIAL ADJUSTME	NT SCHEDULE	D				
Davis (5238) STPL-CML-5238(00	7) Pu	urchase Buses & Va	ans, construct CNG station. F	TA Transfer		
03-924558						
03UNI1000, 03UNI1	0000					
	/ /	33A-HES	Obligation	-133,650		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG	-1,196,3 114,7 111,99 03/23/199	00 91 99	Total:	-133,650	0	0
Galt (5293) STPLHG-5293(003) 03-924732 03VAR1040	IN Ins	THE CITY OF G	ALT on Lincoln Way at C Street s	400.000		
		33Z-HES	Obligation	-109,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-100,70 100,70 100,70 01/31/199	62 62 98	Obligation Total: ED (PR37).	9,237 -100,762	0	0
West Sacramento (5447) STPLHG-5447(001) 03-450444		. River road to I/S				
	// ;	33Z-HES	Obligation	156,010		
	//	33Z-HES	Obligation	-156,010		
	08/25/1999	33Z-HES	Obligation	-156,010	-156,010	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-156,0 156,0 156,0 08/25/199 OR STEP 9 NOTII	10 10 99	Total: ED (PR37).	-156,010	-156,010	0
STPLHG-5447(006) 03-452417	Vai	rious Locations -	Traffic Signs #53 STATEWIDE	LIST		
	// ;	33Z-HES	Obligation	-126,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID	-126,5 126,5 126,5 09/12/199 OR STEP 9 NOT	00 00 96	Total: /ED (PR37).	-126,500	0	0
Yuba County (5916) STPLHG-5916(004) 03-450464		r. Loc. throughou				
	//	33Z-HES	Obligation	300,000		
	// ;	33Z-HES	Obligation	-300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	300,00 300,00 05/25/199 OR STEP 9 NOTII	00 95	ZERO. Total ob	0 funds on this projec ligated amounts refle	· -	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Sacramento Area	Council Of Go	vernments (6085)				
Yuba County (5916)						
STPLH-5916(012)	N.	BEALE RD: GRIF	FIN TO BEALE AFB			
03-452274	Ο.	G. OVERLAY SUR	FACE TREATMENT			
	/ /	33P-HES	Obligation	-123,300		
Total Obligated:	-123,3	300	Total:	-123,300	0	0
Total Encumbered:	123,3		. 0.0			
Total Expended:	123,3	000				
Date of Last Activity:	04/05/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
STPLH-5916(013)	In	Yuba County on W	oodruff Lane & Hallwood Ro	I Project # 116		
03-452364		emove Obstacles/R		,		
03VAR0040			•			
	/ /	33P-HES	Obligation	166,023		
		33P-HES	Obligation	-181,323		
T O			_	•	0	0
Total Obligated:	-15,3		Total:	-15,300	0	0
Total Encumbered:	181,3					
Total Expended:	181,3					
Date of Last Activity:	12/18/19		D (DD27)			
9I, FINAL VOUCHER PAID						
STPLHG-5916(018)			County Roads in Yuba Cou	nty		
03-924705		evement striping & i	reflective markers			
03VAR1004, 03VAF			Q1.11			
	/ /	33Z-HES	Obligation	-360,000		
Total Obligated:	-360,0		Total:	-360,000	0	0
Total Encumbered:	360,0					
Total Expended:	360,0					
Date of Last Activity:	04/17/19					
9I, FINAL VOUCHER PAID						
STPLHG-5916(023)			HROUGHOUT THE COUNT	Y		
03-924964	P.A	AVEMENT STRIPIN	IG AND MARKINGS			
03VAR004						
	06/23/1998	33Q-HES	Obligation	-10,000		
	02/02/1999	33Q-HES	Obligation	-399,400	-399,400	
Total Obligated:	-409,4	100	Total:	-409,400	-399,400	0
Total Encumbered:	409,4	100				
Total Expended:	327,6	63				
Date of Last Activity:	07/27/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST II	NVOICE.			
STPLHG-5916(024)	VA	ARIOUS LOCATION	NS THROUGHOUT THE CC	UNTY		
03-924965		PGRADE TRAFFIC	SIGNS			
03VAR004						
	06/23/1998	33Q-HES	Obligation	-10,000		
		33Q-HES	Obligation	-394,000	-394,000	
					JJ-7,000	
		33Q-HES	Obligation	104,000	104,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300,000 300,000 0 06/02/1999 ATION (INITIATED).		Total:	-300,000	-290,000	0
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
STPLHG-5916(026) 03-924986 03VAR004		rious streets through vement Markings & \$	out the City of Wheatland - H Stripping	IES 97-98		
	08/14/1998	Q43-HES	Obligation	-5,400		
	02/02/1999	Q43-HES	Obligation	-31,000	-31,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-36,4 36,4 30,8 06/11/19	00 33 99	Total:	-36,400	-31,000	0
6A, LOCAL PROGRAMS A						
STPLHG-5916(027) 03-924987 03VAR004		rious streets through grade Traffic Signs	out the City of Wheatland - H	IES 97-98		
	08/14/1998	Q43-HES	Obligation	-6,000		
	02/02/1999	Q43-HES	Obligation	-34,500	-34,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-40,5 40,5 02/18/19	00 0 99	Total:	-40,500	-34,500	0
4A, PROJECT AUTHORIZA	TION (INITIATED).				
Sutter County (5918) STPLH-5918(004) 03-450454	Ga	rden Hwy. 1,200 ft. s	so of Messick Rd. to S.R. 99			
	//	33P-HES	Obligation	-142,677		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-142,6 142,6 142,6 02/28/19	77 77 94	Total:	-142,677	0	0
		SS RD: ACACIA TO	-			
STPLH-5918(008) 03-451954	IMI		ANCE & A/C OVERLAY Obligation	408,607		
		33P-HES	Obligation	-435,607		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-27,0 435,6 435,6 06/30/19	00 07 07	Total:	-27,000	0	0
9I, FINAL VOUCHER PAID			PR37).			
STPLHG-5918(019) 03-405801 03CAL1520, 03CAL	Ha sig	rter Road at S.R. 20 nal and lighting				
000/121020, 000AL		33Z-HES	Obligation	-47,890		
			Ŭ	, -		
Note: All negative value office of Local Programs	-	_	16:31:46	11/01/1999		Page 37

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of Gov	vernments (6085)				
Sutter County (5918)						
	03/31/1998	33Z-HES	Obligation	4,463		
Total Obligated:	-43,4	26	Total:	-43,426	0	0
Total Encumbered:	43,4	26				
Total Expended:	43,426					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIV	ED (PR37).			
STPLH-5918(029)	So	uth Butte Road w	est of Morehead Road			
03-924967	Re	move obstacles				
0388-VAR0, 0388-V	AR004					
	07/09/1998	33A-HES	Obligation	-45,000		
Total Obligated:	-45,0	00	Total:	-45,000	0	0
Total Encumbered:	.0,0	0	Total.	.0,000	· ·	· ·
Total Expended:	0					
Date of Last Activity:	07/09/19	98				
Yolo County (5922) STPLHG-5922(011) 03-451914	Va	r. loc traf. signs				
	//	33Z-HES	Obligation	-300,000		
Total Obligated:	-300,0	00	Total:	-300,000	0	0
Total Encumbered:	300,0		- Otali	•		
Total Expended:	300,0	00				
Date of Last Activity:	06/03/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	ED (PR37).			
STPLHG-5922(013) 03-452214 03N/A		YOLO COUNTY (STALL APPROAC	ON VARIOUS COUNTY ROAD CH GUARDRAIL	OS .		
	//	33Z-HES	Obligation	-3,000		
Total Obligated:	-3,0	00	Total:	-3,000	0	0
Total Encumbered:	3,0					
Total Expended:	3,00	00				
Date of Last Activity:	11/20/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	ED (PR37).			
STPLHG-5922(022)	VA	RIOUS LOCATIO	NS IN YOLO COUNTY			
03-924640	INS	STALL APPROAC	CH GUARDRAIL			
03VAR1000, 03VAR	10000					
	//	33Z-HES	Obligation	-71,000		
Total Obligated:	-71,0	00	Total:	-71,000	0	0
Total Encumbered:	71,0	00				
Total Expended:	71,00					
Date of Last Activity:	11/20/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	ED (PR37).			
STPLH-5922(026)	Va	rious locations on	County Roads in Yolo County			
` '	_					
03-924706	Re	move exist. Hdwa	alls & extend culverts			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03					
IPO: Sacramento Area C	ouncil Of Governments (6085	5)			
Yolo County (5922)					
	/ / 33A-HES	Obligation	-360,000		
Total Obligated:	-360,000	Total:	-360,000	0	0
Total Encumbered:	360,000				
Total Expended:	360,000 07/30/1998				
Date of Last Activity:	R STEP 9 NOTIFICATION RECEIV	/FD (PR37)			
		-LD (1 NO7).			
Sacramento County (5924) STPLHG-5924(020) 03-388801	Elverta Rd & Riego	Rd @ Hwy 99			
	/ / 33Z-HES	Obligation	3,925		
	/ / 33Z-HES	Obligation	-74,390		
Total Obligated:	-70,465	Total:	-70,465	0	0
Total Encumbered:	74,390				
Total Expended:	74,390				
Date of Last Activity:	08/28/1996				
	R STEP 9 NOTIFICATION RECEI	VED (PR37).			
STPLH-5924(025)	6 LOCATIONS				
03-924560	CHANNELIZATION		400.445		
	/ / 33P-HES	Obligation	-132,415	0	•
Total Obligated:	-132,415 132,415	Total:	-132,415	0	0
Total Encumbered: Total Expended:	132,415				
Date of Last Activity:	12/05/1996				
	STEP 9 NOTIFICATION RECEIV	'ED (PR37).			
HES-F036(003) 03-					
	/ / 141-HES	Obligation	-14,400		
Total Obligated:	-14,400	Total:	-14,400	0	0
Total Encumbered:	14,400				
Total Expended:	14,400				
Date of Last Activity:	09/15/1986	(TD (DD-T)			
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTIFICATION RECEIV	/ED (PR37).			
Folsom (5288) HES-F068(001)					
	/ / 141-HES	Obligation	-18,122		
	/ / 141-HES	Obligation	122		
	/ / 141-HES	Obligation	-122		
Total Obligated:	-18,122	Total:	-18,122	0	0
Total Encumbered:	76,500				
Total Expended:	0				
Date of Last Activity:	03/24/1988				

Note: All negative values are a liability against balances.

Sacramento County (5924)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of Gov	vernments (6085)				
Sacramento County (592 HES-F069(001)	4)					
	//	141-HES	Obligation	-43,200		
Total Obligated:	-43,2	00	Total:	-43,200	0	0
Total Encumbered:						
Total Expended:		0				
Date of Last Activity:	11/06/19	35				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Marysville (5009) HES-J003(002) 03-						
	/ /	141-HES	Obligation	-19,000		
	/ /	141-HES	Obligation	-12		
Total Obligated:	-19,0	13	Total:	-19,013	0	0
Total Encumbered:	19,0					
Total Expended:		0				
Date of Last Activity:	02/03/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Yuba City (5163) HES-J004(003)						
	/ /	141-HES	Obligation	-46,176		
Total Obligated:	-46,1		Total:	-46,176	0	0
Total Encumbered:	46,1					
Total Expended:	46,1					
Date of Last Activity:	12/23/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Marysville (5009) HES-J048(004)	Biz	z Johnson Drive; I	First Street to River Front Par	rk.		
-	11	141-HES	Obligation	-202,950		
Total Obligated:	-202,9		Total:	-202,950	0	0
Total Encumbered:	202,9					
Total Expended:	202,9					
Date of Last Activity:	10/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Yuba County (5916) HES-J066(001)						
	/ /	141-HES	Obligation	-109,440		
Total Obligated:	-109,4	40	Total:	-109,440	0	0
Total Encumbered:	188,4	13				
Total Expended:		0				
Date of Last Activity:	03/05/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	ICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

Yolo County (5922)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of Gove	rnments (6085)				
Yolo County (5922) HES-V552(001)						
03-						
	/ / 14	1-HES	Obligation	-228,751		
Total Obligated:	-228,751	I	Total:	-228,751	0	0
Total Encumbered:	228,751	1				
Total Expended:	228,751					
Date of Last Activity:	04/06/1990)				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	CATION RECEIVE	ED (PR37).			
			Total Obligations	-9,078,820	-1,387,910	0
	Sacrame	nto Area Coun	cil Of Governments Balance:	-9,078,820	-1,387,910	0
			ior FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Ass	ociation Of Go	overnments (6092)				
Butte County (5912)						
HES-000S(208)	/ /	141-HES	Obligation	-288,000		
	/ /	141-HES	Obligation Obligation	-268,000 51,848		
Total Obligated			_	•	0	0
Total Obligated: Total Encumbered:	-236,1 236,1		Total:	-236,151	0	0
Total Expended:	236,1					
Date of Last Activity:	06/16/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Paradise (5425) HES-000S(211) 03-						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	45,000		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		al funds on this project		
Total Expended:		0	ZERO. Total o	bligated amounts reflec	ct other federal pro	grams.
Date of Last Activity:	T DEVIEWED	/ /				
1B, CANCELLED - PROJEC	SI REVIEWED.					
Butte County (5912) HES-000S(219)						
	/ /	141-HES	Obligation	-524,700		
	/ /	141-HES	Obligation	-55,369		
Total Obligated:	-580,0	069	Total:	-580,069	0	0
Total Encumbered:	580,0	069				
Total Expended:	580,0					
Date of Last Activity:	08/04/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Chico (5037) HES-000S(223)						
	11	141-HES	Obligation	-40,735		
Total Obligated:	-40,7	735	Total:	-40,735	0	0
Total Encumbered:	40,7	735				
Total Expended:	40,7					
Date of Last Activity:	06/08/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Butte County (5912) HES-000S(275) 03-						
	/ /	141-HES	Obligation	-720,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-745,432 745,432 745,432	2 2	Total:	-745,432	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	02/27/1992 OR STEP 9 NOTIFIC		(PR37)			
Chico (5037) HES-000S(280)	OKOTEL SHOTH	SATION RESERVED	. 107).			
, ,	/ / 141-HES		Obligation	-387,450		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-387,450 387,450 387,450 12/27/1991 OR STEP 9 NOTIFICATION RECEIVED (Total: (PR37).	-387,450	0	0
Oroville (5142) HES-000S(370)						
	/ / 14	11-HES	Obligation	-63,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-63,000 63,000 63,000 06/19/1992	0 0 2	Total:	-63,000	0	0
Butte County (5912) HES-000S(372)	OK OTEL SHOTH I	DATION RECEIVED	1 107).			
1120 0000(072)	/ / 14	I1-HES	Obligation	-156,662		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-156,662 156,662 156,662 05/25/1993 OR STEP 9 NOTIFI	2 2 3	Total:	-156,662	0	0
Chico (5037) HES-000S(382) 03-924421			S THROUGHOUT THE CI	TY OF CHICO		
05-324421	// 14	11-HES	Obligation	-103,765		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-103,769 103,769 103,769 10/27/1994	5 5 5 4	Total:	-103,765	0	0
STPLH-5037(001) 03-452304		dway Illumination	•			
	/ / 33	BP-HES	Obligation	-56,700		
Total Obligated:	-56,700		Total:	-56,700	0	0
Total Encumbered:	56,700					
Total Expended: Date of Last Activity:	56,700 06/06/1997					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Ass	ociation Of Gov	vernments (6092)				
Oroville (5142) STPLHG-5142(001) 03-451174	Pa	vement Markings				
	//	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,0	00	Total:	-100,000	0	0
Total Encumbered:	100,0		i otai.	,		-
Total Expended:	100,00					
Date of Last Activity:	05/25/199					
9I, FINAL VOUCHER PAID			(PR37).			
STPLHG-5142(005) 03-924538			c Signs - # 55 statewide list			
	//	33Z-HES	Obligation	-17,000		
Total Obligated:	-17,0		Total:	-17,000	0	0
Total Encumbered:	17,0		i otal.	11,000	J	3
Total Expended:	17,00					
Date of Last Activity:	07/19/199					
9I, FINAL VOUCHER PAID			(PR37).			
STPLHG-5142(006)			tors - # 129 statewide list			
03-924537	,	o o / mondu				
30 02 .001	// ;	33Z-HES	Obligation	-6,500		
Total Ohlimatad			Ğ	•	0	0
Total Obligated:	-6,5		Total:	-6,500	U	U
Total Encumbered:	6,5					
Total Expended:	6,50					
Date of Last Activity:	08/16/199		(DD27)			
9I, FINAL VOUCHER PAID (o liot		
STPLH-5142(007) 03-924539			ement markers # 28 statewid			
		33P-HES	Obligation	-26,672		
Total Obligated:	-26,6		Total:	-26,672	0	0
Total Encumbered:	26,6					
Total Expended:	26,6					
Date of Last Activity:	12/18/199					
9I, FINAL VOUCHER PAID			. ,			
STPLHG-5142(009)		-	t Oro Dam Blvd. & Oro Quinc	y Hwy		
03-924782	HE	S - Upgrade Signals	3			
03VAR1000						
	// ;	33Z-HES	Obligation	-182,000		
	01/31/1998	33Z-HES	Obligation	-5,939		
	03/22/1999	33Z-HES	Obligation	10,358	10,358	
Total Obligated:	-177,5	81	Total:	-177,581	10,358	0
Total Encumbered:	177,5		· otali	•	,	
Total Expended:	177,58					
Date of Last Activity:	03/22/199					
_ = === o=== / tottvity.	· · · · ·	FICATION RECEIVED				

Butte County (5912)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Ass	ociation Of Go	overnments (6092)				
Butte County (5912) STPLH-5912(006) 03-451184	Re	emove obstacles				
	/ /	33A-HES	Obligation	-32,763		
	/ /	33A-HES	Obligation	-237,236		
Total Obligated:	-270,0	000	Total:	-270,000	0	0
Total Encumbered:	237,2	236				
Total Expended:	237,2	236				
Date of Last Activity:	08/01/19	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
STPLH-5912(007) 03-451194	Re	emove obstacles				
	/ /	33A-HES	Obligation	-300,000		
Total Obligated:	-300,0	000	Total:	-300,000	0	0
Total Encumbered:	300,0	000				
Total Expended:	300,0	000				
Date of Last Activity:	09/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
STPLHG-5912(011) 03-389104	Ea	ast Biggs @ SR 99				
	/ /	33Z-HES	Obligation	-35,286		
Total Obligated:	-35,2	286	Total:	-35,286	0	0
Total Encumbered:	35,2	286				
Total Expended:	35,2	286				
Date of Last Activity:	07/18/19	95				
8H, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPLH-5912(013)	Va	arious Locations				
03-924545	R	DADWAY ILLUMINA	TION			
	/ /	33P-HES	Obligation	-256,276		
Total Obligated:	-256,2	276	Total:	-256,276	0	0
Total Encumbered:	256,2		i otal.	,		
Total Expended:	256,2					
Date of Last Activity:	04/04/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
STPLHG-5912(016)	Va	arious Butte County F	Roads			
03-924733	Tr	affic Striping & Mark	ers			
03VAR100						
	/ /	33Q-HES	Obligation	-360,000		
	10/29/1998	33Q-HES	Obligation	38,381	38,381	
Total Obligated:	-321,6		Total:	-321,618	38,381	0
Total Encumbered:	321,6		i Utai.	521,010	20,001	Ŭ
Total Expended:	321,6					
Date of Last Activity:	10/29/19					
	OR STEP 9 NOT					

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency	Trans	Codo	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
District 03						
	esistian Of Ca	overnments (6092)				
	ociation of Go	overninents (0092)				
Butte County (5912) STPLHG-5912(030)	In	the County of Butte	south of the City of Chico	on SR 99 @ Entler/So	outhoate Road	
03-1A6204		stall Signals - HES		on on 55 @ Ention of	Juli gale Moad	
03VAR1006, 03VAR		otali Olgilaio Tieo (Surety 30/3011			
00 17 11 1000, 00 17 11 1		Q43-HES	Obligation	-136,300	-136,300	
Tatal Obligated			_	·		0
Total Obligated: -136,300			Total:	-136,300	-136,300	0
Total Encumbered: 0		0				
Total Expended:	05/06/19	•				
Date of Last Activity:	03/00/19	133				
HES-P099(217)						
03-		444 1150	Oh!" "	040.000		
	/ /	141-HES	Obligation	-213,009		
	1 1	141-HES	Obligation	-37,777		
Total Obligated:	-250,7	786	Total:	-250,786	0	0
Total Encumbered:	32,9					
		7.4				
Total Expended:	32,9					
Date of Last Activity:	10/09/19	991				
•	10/09/19	991) (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/09/19	991) (PR37).			
Date of Last Activity:	10/09/19	991) (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID Oroville (5142)	10/09/19 OR STEP 9 NOTI	991	O (PR37). Obligation	-271,423		
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005)	10/09/19 OR STEP 9 NOTI	991 IFICATION RECEIVED 141-HES	Obligation	·	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Oroville (5142) HES-P162(005) Total Obligated:	10/09/19 OR STEP 9 NOTI	991 IFICATION RECEIVED 141-HES 123		-271,423 -271,423	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered:	10/09/19 OR STEP 9 NOTI	991 IFICATION RECEIVED 141-HES 123	Obligation	·	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended:	10/09/19 OR STEP 9 NOTI	191 IFICATION RECEIVED 141-HES 123 122 0	Obligation	·	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered:	10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19	191 1FICATION RECEIVED 141-HES 123 222 0 191	Obligation Total:	·	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19	191 1FICATION RECEIVED 141-HES 123 222 0 191	Obligation Total:	·	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Butte County (5912)	10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19	191 1FICATION RECEIVED 141-HES 123 222 0 191	Obligation Total:	·	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19 OR STEP 9 NOTI	191 1FICATION RECEIVED 141-HES 123 1222 0 191 1FICATION RECEIVED	Obligation Total: (PR37).	-271,423	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Butte County (5912) HES-Y793(002)	10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19 OR STEP 9 NOTI	141-HES 151CATION RECEIVED 141-HES 1423 1222 0 1991 1FICATION RECEIVED	Obligation Total: O (PR37). Obligation	-271,423 -54,000		
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Butte County (5912) HES-Y793(002) Total Obligated:	10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19 OR STEP 9 NOTI	141-HES 141-HES 141-HES 141-HES 141-HES	Obligation Total: (PR37).	-271,423	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Butte County (5912) HES-Y793(002) Total Obligated: Total Encumbered:	10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19 OR STEP 9 NOTI	141-HES 141-HES 141-HES 141-HES 141-HES 141-HES	Obligation Total: O (PR37). Obligation	-271,423 -54,000		
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Butte County (5912) HES-Y793(002) Total Obligated: Total Encumbered: Total Expended:	10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19 OR STEP 9 NOTI / / -54,0 60,0	141-HES 141-HES 141-HES 141-HES 141-HES 1000 000	Obligation Total: O (PR37). Obligation	-271,423 -54,000		
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Butte County (5912) HES-Y793(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19 OR STEP 9 NOTI / / -54,0 60,0	141-HES	Obligation Total: O (PR37). Obligation Total:	-271,423 -54,000		
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Butte County (5912) HES-Y793(002) Total Obligated: Total Encumbered: Total Expended:	10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19 OR STEP 9 NOTI / / -54,0 60,0	141-HES	Obligation Total: O (PR37). Obligation Total:	-54,000 -54,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Butte County (5912) HES-Y793(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19 OR STEP 9 NOTI / / -54,0 60,0 04/21/19 OR STEP 9 NOTI	141-HES 222 0 991 IFICATION RECEIVED 141-HES 000 000 0 000 0 IFICATION RECEIVED	Obligation Total: O (PR37). Obligation Total: O (PR37). Total Obligations	-271,423 -54,000		
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Butte County (5912) HES-Y793(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19 OR STEP 9 NOTI / / -54,0 60,0 04/21/19 OR STEP 9 NOTI	141-HES	Obligation Total: O (PR37). Obligation Total: O (PR37). Total Obligations O (PR37).	-54,000 -54,000 -4,593,411	-87,560	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (Oroville (5142) HES-P162(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Butte County (5912) HES-Y793(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/09/19 OR STEP 9 NOTI / / -271,4 134,2 09/10/19 OR STEP 9 NOTI / / -54,0 60,0 04/21/19 OR STEP 9 NOTI	141-HES 123 222 0 991 IFICATION RECEIVED 141-HES 000 000 0 000 0 IFICATION RECEIVED	Obligation Total: O (PR37). Obligation Total: O (PR37). Total Obligations	-54,000 -54,000	0	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03						
PO: Colusa County Tr	ansportation C	Commission (6129)				
Colusa County (5915) HES-000S(228)						
	/ /	141-HES	Obligation	-136,800		
Total Obligated:	-136,8	800	Total:	-136,800	0	0
Total Encumbered:	136,8	800				
Total Expended:	136,8	800				
Date of Last Activity:	04/02/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
HES-000S(230)						
	/ /	141-HES	Obligation	-499,500		
	/ /	141-HES	Obligation	18,403		
Total Obligated:	-481,0	96	Total:	-481,096	0	0
Total Encumbered:	481,0	96				
Total Expended:	481,0					
Date of Last Activity:	03/24/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
HES-000S(273)						
03-						
	/ /	141-HES	Obligation	-386,154		
Total Obligated:	-386,1	54	Total:	-386,154	0	0
Total Encumbered:	386,1	54				
Total Expended:	386,1					
Date of Last Activity:	06/18/19					
9I, FINAL VOUCHER PAID						
STPLH-5915(005) 03-452534	Sit	tes - LOdoga Rd. 5	.3 MI WEST OF PETERSON	RD		
	/ /	33P-HES	Obligation	-389,700		
	10/31/1997	33P-HES	Obligation	39,506		
Total Obligated:	-350,1	93	Total:	-350,193	0	0
Total Encumbered:	350,1					
Total Expended:	350,1					
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAID						
STPLH-5915(006) 03-924544	Sit	tes-Ladoga Rd. 1.5	& 2.5 mi of S.Rail Canyon R	d.		
	/ /	33P-HES	Obligation	-7,425		
Total Obligated:	-7,4	25	Total:	-7,425	0	0
Total Encumbered:		25				
Total Expended:	7,4					
Date of Last Activity:	08/17/19					
6A, LOCAL PROGRAMS AC	COUNTING RE	CEIVES THE FIRST II	NVOICE.			
STPLHG-5915(015)			various roads - Priority List #	17		
03-924825		ograde Traffic Signs	HES 95-96 96-97 FY			
0388-VAR0, 0388-V	AR004					
	/ /	33Z-HES	Obligation	-129,000		
Note: All negative valu	ues are a liabilit	y against balances				
Office of Local Programs	rstp_3f.fr		16:31:48	11/01/1999	_	Page 47

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
ATTIF ID	Date C	Code	туре	10 0 A	OA AIIIII	to OA
istrict 03						
IPO: Colusa County T	ransportation Co	mmission (6129)	1			
Colusa County (5915)						
	10/28/1998 3	3Z-HES	Obligation	24,398	24,398	
Total Obligated:	-104,60	1	Total:	-104,601	24,398	0
Total Encumbered:	104,60	1				
Total Expended:	104,60	1				
Date of Last Activity:	10/28/199	8				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	ICATION RECEIVE	D (PR37).			
STPLH-5915(019)	In C	olusa County - S	ites-Lodoga Road at Squaw	Creek 1.0 miles east	of Lodoga Stonyfor	d Road
03-924966	Rem	nove obstacle (na	rrow culvert)			
0388-VAR0, 0388-\	/AR004					
	07/09/1998 3	3A-HES	Obligation	-29,700		
	04/27/1999 3	3A-HES	Obligation	-366,300	-366,300	
	07/01/1999 3	3A-HES	Obligation	-216,000	-216,000	
Total Obligated:	-612,00	0	Total:	-612,000	-582,300	0
Total Encumbered:	612,00		i otali.	·	•	
Total Expended:		0				
Date of Last Activity:	07/19/199	9				
4A, PROJECT AUTHORIZA	ATION (INITIATED).					
HES-V351(001)	HAH	IN ROAD AT OL	D HIGHWAY 99W			
03-924423						
	/ / 1	41-HES	Obligation	-18,526		
Total Obligated:	-18,52	6	Total:	-18,526	0	0
Total Encumbered:	18,52		rotai.	10,000	-	_
Total Expended:	18,52					
Date of Last Activity:	04/22/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
HES-V354(001)						
03-						
	/ / 1	41-HES	Obligation	-108,000		
		41-HES	Obligation	-36,000		
Total Obligated:	-144,00		Total:	-144,000	0	0
Total Encumbered:	144,00		i Ulai.	1 1-1,000	J	O .
Total Expended:	144,00					
Date of Last Activity:	04/08/198					
9I, FINAL VOUCHER PAID			D (PR37).			
			Total Obligations	-2,240,797	-557,901	0
	Colusa C	County Transport	ation Commission	. , -	,	
	Joinsa C	can in indiapon	Balance:	-2,240,797	-557,901	0
			or FFY carry over.)	_	_	
		Aı	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans	Code	Transaction	Federal Funds Subject	0.4.4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
	ansportation Co	ommission (6132)				
Glenn County (5911)		o(0.102)				
HES-000S(201)						
1120 0000(201)	11	141-HES	Obligation	-27,000		
	/ /	141-HES	Obligation	7,426		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:	-19,5 19,5		Total:	-19,573	0	0
Total Expended:	19,0	0				
Date of Last Activity:	01/21/19	_				
9I, FINAL VOUCHER PAID		=	(PR37).			
HES-000S(216)			()-			
1123-0003(210)	/ /	141-HES	Obligation	-279,000		
	/ /	141-HES	_			
		_	Obligation	81,191	_	
Total Obligated:	-197,8		Total:	-197,808	0	0
Total Encumbered:	227,8					
Total Expended:	197,8 06/10/19					
Date of Last Activity:		-	(DD 27)			
9I, FINAL VOUCHER PAID	OR SIEP 9 NOI	IFICATION RECEIVED	(PR37).			
HES-000S(222)			-			
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	12,594		
Total Obligated:	-32,4		Total:	-32,405	0	0
Total Encumbered:	32,4					
Total Expended:	32,4					
Date of Last Activity:	01/21/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
HES-000S(277)	VA	ARIOUS LOCATION	S ON AND OFF FEDERAL	AID SYSTEM		
-						
	/ /	141-HES	Obligation	-249,534		
Total Obligated:	-249,5	534	Total:	-249,534	0	0
Total Encumbered:	249,5	534				
Total Expended:	249,5	534				
Date of Last Activity:	09/25/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
STPLH-5911(001)	Up	ograde striping				
03-451274						
00-401274		33P-HES	Obligation	149,845		
00-401274	/ /	331 -I ILO	o b.i.gatioi.			
00-401214	/ / / /	33P-HES	Obligation	-149,845		
			Obligation		0	0
Total Obligated: Total Encumbered:		33P-HES 0	Obligation Total:	-149,845		
Total Obligated: Total Encumbered:	11	33P-HES 0 345	Obligation Total: The total fede	-149,845 0	ct from this program	and MPO/RTPA are
Total Obligated:	/ / 149,8	33P-HES 0 345 345	Obligation Total: The total fede	-149,845 0 ral funds on this projec	ct from this program	and MPO/RTPA are
Total Obligated: Total Encumbered: Total Expended:	/ / 149,8 149,8 08/16/19	33P-HES 0 345 345 996	Obligation Total: The total fede ZERO. Total of	-149,845 0 ral funds on this projec	ct from this program	and MPO/RTPA are
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / 149,8 149,8 08/16/19 OR STEP 9 NOT	33P-HES 0 345 345 996	Obligation Total: The total fede ZERO. Total of	-149,845 0 ral funds on this projec	ct from this program	and MPO/RTPA are
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 149,8 149,8 08/16/19 OR STEP 9 NOT	33P-HES 0 345 345 996 IFICATION RECEIVED	Obligation Total: The total fede ZERO. Total of	-149,845 0 ral funds on this projec	ct from this program	and MPO/RTPA are
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5911(002)	/ / 149,8 149,8 08/16/19 OR STEP 9 NOT	33P-HES 0 345 345 996 IFICATION RECEIVED	Obligation Total: The total fede ZERO. Total of	-149,845 0 ral funds on this projec	ct from this program	and MPO/RTPA are
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5911(002)	/ / 149,8 149,8 08/16/19 OR STEP 9 NOT Up	33P-HES 0 345 345 996 IFICATION RECEIVED ograde signs	Obligation Total: The total fede ZERO. Total of	-149,845 0 ral funds on this projet obligated amounts refle	ct from this program	and MPO/RTPA are
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5911(002)	/ / 149,8 149,8 08/16/19 OR STEP 9 NOT Up	33P-HES 0 345 345 996 IFICATION RECEIVED ograde signs 33Z-HES	Obligation Total: The total fede ZERO. Total of	-149,845 0 ral funds on this projet obligated amounts refle	ct from this program	and MPO/RTPA are

District/MPO/	-		Tunner	Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	to oa	OA AIIIII	to OA
District 03						
MPO: Glenn County Tr	ansportation Co	ommission (6132)				
Glenn County (5911)						
, ,	/ /	33Z-HES	Obligation	-52,597		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	52,5	597		eral funds on this proje	ct from this program a	nd MPO/RTPA are
Total Expended:	52,5	97	ZERO. Total	obligated amounts refl	ect other federal progr	ams.
Date of Last Activity:	08/28/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
STPLHG-5911(010)) Va	arious County Road	s			
03-928012		eflective Pavement	Markers & Edge Line			
0388-VAR0, 0388-\	/AR004					
	01/08/1999	33Z-HES	Obligation	-25,000	-25,000	
	08/16/1999	33Z-HES	Obligation	20,000	20,000	
	09/08/1999	33Q-HES	Obligation	-494,100	-494,100	New
Total Obligated:	-499,1	100	Total:	-499,100	-499,100	0
Total Encumbered:	100,1	0	i Otal.	100,100	100,100	ŭ
Total Expended:		0				
Date of Last Activity:	09/08/19	-				
Willows (5062) HESHESMA-P162(03-		444,1150	015 3	04.070		
		141-HES	Obligation	-94,076		
		141-HES	Obligation	15,188		
Total Obligated:	-117,8		Total:	-78,887	0	0
Total Encumbered:	78,8					
Total Expended:	78,8					
Date of Last Activity:	12/10/19					
9I, FINAL VOUCHER PAID Orland (5185)	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-V461(002)						
	/ /	141-HES	Obligation	-144,000		
Total Obligated:	-144,0	000	Total:	-144,000	0	0
Total Encumbered:	144,0	000				
Total Expended:	144,0	000				
Date of Last Activity:	10/10/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
			Total Obligations	-1,221,310	-499,100	0
	Glenn	County Transport	ation Commission Balance:	-1,221,310	-499,100	0
		(Includes prid	or FFY carry over.)			
			nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
istrict 03		O					
	ransportation (Commission (6144)					
Nevada County (5917) HES-000S(200)							
1120-0000(200)	11	141-HES	Obligation	-81,000			
		141-HES	Obligation	11,868			
Total Obligated:	-69,1	_	Total:	-69,131	0	0	
Total Encumbered:	69,1		rotai.	00,101	ŭ	Ü	
Total Expended:		0					
Date of Last Activity:	07/13/19	988					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).				
HES-000S(218)							
	/ /	141-HES	Obligation	-126,000			
	/ /	141-HES	Obligation	36,198			
Total Obligated:	-89,8	801	Total:	-89,801	0	0	
Total Encumbered:	89,8						
Total Expended:	89,8	301					
Date of Last Activity:	07/19/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).				
HES-000S(232)							
	/ /	141-HES	Obligation	-450,000			
Total Obligated:	-450,0		Total:	-450,000	0	0	
Total Encumbered:	450,0						
Total Expended:	450,0						
Date of Last Activity:	03/22/19	990	(PP 27)				
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/22/19	990	(PR37).				
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023)	03/22/19	990	(PR37).				
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/22/19 OR STEP 9 NOT	990 IFICATION RECEIVED		205 264			
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271)	03/22/19 OR STEP 9 NOT	990 IFICATION RECEIVED	Obligation	-295,364			
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated:	03/22/19 OR STEP 9 NOTE / / -295,3	990 IFICATION RECEIVED 141-HES 364		-295,364 -295,364	0	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered:	03/22/19 OR STEP 9 NOTE / / -295,3 295,3	990 IFICATION RECEIVED 141-HES 364 364	Obligation	•	0	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered: Total Expended:	03/22/19 OR STEP 9 NOTI / / -295,3 295,3	141-HES 364 364	Obligation	•	0	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered:	03/22/19 OR STEP 9 NOTI / / -295,3 295,3 03/04/19	990 IFICATION RECEIVED 141-HES 364 364 364 364	Obligation Total:	•	0	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	03/22/19 OR STEP 9 NOTI / / -295,3 295,3 03/04/19	990 IFICATION RECEIVED 141-HES 364 364 364 364	Obligation Total:	•	0	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Nevada City (5018)	03/22/19 OR STEP 9 NOTI / / -295,3 295,3 03/04/19	990 IFICATION RECEIVED 141-HES 364 364 364 364	Obligation Total:	•	0	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	03/22/19 OR STEP 9 NOTE / / -295,3 295,3 295,3 03/04/19 OR STEP 9 NOTE	990 IFICATION RECEIVED 141-HES 364 364 364 364	Obligation Total:	-295,364	0	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Nevada City (5018) HES-000S(276)	03/22/19 OR STEP 9 NOTE / / -295,3 295,3 295,3 03/04/19 OR STEP 9 NOTE	141-HES 364 364 364 392 IFICATION RECEIVED	Obligation Total: (PR37). Obligation	•	0	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Nevada City (5018)	03/22/19 OR STEP 9 NOTE / / -295,3 295,3 295,3 03/04/19 OR STEP 9 NOTE	141-HES 364 364 364 392 3FICATION RECEIVED	Obligation Total:	-295,364 -128,695			
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Nevada City (5018) HES-000S(276) Total Obligated:	03/22/19 OR STEP 9 NOTE / / -295,3 295,3 295,3 03/04/19 OR STEP 9 NOTE	141-HES 364 364 364 392 3FICATION RECEIVED	Obligation Total: (PR37). Obligation	-295,364 -128,695			
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Nevada City (5018) HES-000S(276) Total Obligated: Total Encumbered:	03/22/19 OR STEP 9 NOTE / / -295,3 295,3 295,3 03/04/19 OR STEP 9 NOTE	141-HES 364 364 3992 IFICATION RECEIVED 141-HES 695 695	Obligation Total: (PR37). Obligation	-295,364 -128,695			
Date of Last Activity: 91, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Nevada City (5018) HES-000S(276) Total Obligated: Total Encumbered: Total Expended:	03/22/19 OR STEP 9 NOTE / / -295,3 295,3 295,3 03/04/19 OR STEP 9 NOTE / / -128,6 128,6 09/13/19	141-HES 364 364 364 392 21FICATION RECEIVED 141-HES 695 695	Obligation Total: (PR37). Obligation Total:	-295,364 -128,695			
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Nevada City (5018) HES-000S(276) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	03/22/19 OR STEP 9 NOTE / / -295,3 295,3 295,3 03/04/19 OR STEP 9 NOTE / / -128,6 128,6 09/13/19	141-HES 364 364 364 392 21FICATION RECEIVED 141-HES 695 695	Obligation Total: (PR37). Obligation Total:	-295,364 -128,695			
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Nevada City (5018) HES-000S(276) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/22/19 OR STEP 9 NOTE / / -295,3 295,3 295,3 03/04/19 OR STEP 9 NOTE / / -128,6 128,6 09/13/19 OR STEP 9 NOTE	141-HES 364 364 392 IFICATION RECEIVED 141-HES 695 695 695 991	Obligation Total: (PR37). Obligation Total:	-128,695 -128,695	0	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID Grass Valley (5023) HES-000S(271) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Nevada City (5018) HES-000S(276) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Nevada County (5917)	03/22/19 OR STEP 9 NOTE / / -295,3 295,3 295,3 03/04/19 OR STEP 9 NOTE / / -128,6 128,6 09/13/19 OR STEP 9 NOTE	141-HES 364 364 392 IFICATION RECEIVED 141-HES 695 695 695 991	Obligation Total: (PR37). Obligation Total:	-128,695 -128,695	0	0	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-141,87 166,11	17	Total:	-141,879	0	0
Total Expended: Date of Last Activity:	166,11 04/15/199	92	2D07)			
9I, FINAL VOUCHER PAID O HES-0057(004)	K STEP 9 NOTIF	ICATION RECEIVED (-K31).			
03-			-			
		141-HES	Obligation	-144,000		
		I41-HES	Obligation	35,956		
Total Obligated:	-108,04		Total:	-108,043	0	0
Total Encumbered:	108,04					
Total Expended:	108,04					
Date of Last Activity:	12/08/198					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	FICATION RECEIVED (PR37).			
Truckee (5473) STPLHG-5473(001)		Town Streets & Inter	sections			
03-451934		grade Traffic Signs				
	// 3	33Z-HES	Obligation	-70,033		
	// 3	33Z-HES	Obligation	-229,966		
Total Obligated:	-300,00	00	Total:	-300,000	0	0
Total Encumbered:	229,96	66				
Total Expended:	229,96	6				
Date of Last Activity:	01/13/199					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED (PR37).			
STPLHG-5473(004)	Gle	nshire Drive PM 2.9	to 3.2			
03-928043		all Guardrail				
03VAR88-0, 03VAR8						
		Q43-HES	Obligation	-13,000	-13,000	
	-13,00		-	-13,000	-13,000	0
Total Obligated:	-13,00	0	Total:	-13,000	- 13,000	U
Total Encumbered:		_				
Total Expended:	07/09/199	0				
Date of Last Activity:	07/09/198	שני				
Nevada County (5917) STPLHG-5917(002) 03-450384	Var	ious Location - Safe	у			
	// 3	33Z-HES	Obligation	-33,651		
Total Obligated:	-33,65	51	Total:	-33,651	0	0
Total Encumbered:	33,65		i Olai.	20,001	ŭ	J
Total Expended:	33,65					
Date of Last Activity:	04/15/199					
9I, FINAL VOUCHER PAID O			PR37).			
STPLH-5917(003) 03-450394		Dog Road - Safety	р			
00 1 0000 1	// 3	33A-HES	Obligation	-152,872		
			-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA
Total Obligated:	-152,8	372	Total:	-152,872	0	0
Total Encumbered:	169,8	358				
Total Expended:	169,8					
Date of Last Activity:	04/11/19	96				
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	ED (PR37).			
STPLH-5917(004) 03-450404	No	orth Bloomfield @ F	Rock Ck			
	/ /	33P-HES	Obligation	24,298		
	/ /	33P-HES	Obligation	-36,202		
	/ /	33P-HES	Obligation	1		
Total Obligated:	-11,9	902	Total:	-11,902	0	0
Total Encumbered:	40,2		. • • • • • • • • • • • • • • • • • • •			
Total Expended:	40,2	223				
Date of Last Activity:	12/08/19	94				
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	ED (PR37).			
STPLH-5917(010)	In	Nevada County on	Banner Lava Cap Rd.			
03-451924	Im	prove sight distand	e			
03NEV002						
	/ /	33P-HES	Obligation	261,300		
	/ /	33P-HES	Obligation	-300,000		
	10/31/1997	33P-HES	Obligation	20,136		
Total Obligated:	-18,5	564	Total:	-18,564	0	0
			i otal.	,		
Total Encumbered:	279,8	364	, oan	,		
Total Encumbered: Total Expended:		364 364	. Oddi.	,		
Total Encumbered:	279,8 279,8 10/31/19	364 364 997		ŕ		
Total Encumbered: Total Expended: Date of Last Activity:	279,8 279,8 10/31/19 OR STEP 9 NOTI	364 364 997	D (PR37).	, 		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	279,8 279,8 10/31/19 OR STEP 9 NOTI	364 364 997 IFICATION RECEIVE	D (PR37).	, 		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011)	279,8 279,8 10/31/19 OR STEP 9 NOTI	364 364 997 IFICATION RECEIVE	D (PR37).	-300,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944	279,8 279,8 10/31/19 OR STEP 9 NOTI N.	364 364 997 IFICATION RECEIVE Bloomfield Rd./Ob	D (PR37). stacles Obligation	-300,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated:	279,8 279,8 10/31/19 OR STEP 9 NOTI N.	364 364 997 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES	D (PR37). stacles	·	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered:	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / /	364 364 997 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES 900	D (PR37). stacles Obligation	-300,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended:	279,8 279,8 10/31/19 OR STEP 9 NOTI N.	364 364 997 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES 000 660	D (PR37). stacles Obligation	-300,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered:	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19	364 364 997 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES 000 660 660	D (PR37). stacles Obligation Total:	-300,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19 OR STEP 9 NOTI	364 364 997 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES 000 660 660 996	D (PR37). stacles Obligation Total:	-300,000 -300,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19 OR STEP 9 NOTI	364 364 997 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES 000 660 660 996 IFICATION RECEIVE Nevada County on	D (PR37). stacles Obligation Total:	-300,000 -300,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5917(020)	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19 OR STEP 9 NOTI In Ro	364 364 997 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES 000 660 660 996 IFICATION RECEIVE Nevada County on	D (PR37). stacles Obligation Total: D (PR37). Various County Roads - 199	-300,000 -300,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5917(020) 03-928006	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19 OR STEP 9 NOTI In Rd	364 364 997 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES 000 660 660 996 IFICATION RECEIVE Nevada County on	D (PR37). stacles Obligation Total: D (PR37). Various County Roads - 199	-300,000 -300,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5917(020) 03-928006	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19 OR STEP 9 NOTI In Ro /AR004 10/27/1998	364 364 367 367 368 369 Bloomfield Rd./Ob 33P-HES 300 360 360 360 360 360 360 360 360 360	O (PR37). Stacles Obligation Total: D (PR37). Various County Roads - 1990. - Reflective Markers	-300,000 -300,000 18-99 HES Work Typ	O	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5917(020) 03-928006 0388-VAR0, 0388-V	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19 OR STEP 9 NOTI In R0 /AR004 10/27/1998	364 364 397 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES 000 660 660 996 IFICATION RECEIVE Nevada County on badway Illumination 33Z-HES Q43-HES	D (PR37). stacles Obligation Total: D (PR37). Various County Roads - 199 - Reflective Markers Obligation Obligation	-300,000 -300,000 18-99 HES Work Typ -13,000	0 e -13,000	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5917(020) 03-928006	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19 OR STEP 9 NOTI In Ro /AR004 10/27/1998 07/28/1999	364 364 367 367 368 369 369 360 360 360 360 360 360 360 360 360 360	D (PR37). stacles Obligation Total: D (PR37). Various County Roads - 199 1 - Reflective Markers Obligation	-300,000 -300,000 18-99 HES Work Typ -13,000 -140,900	0 e -13,000 -140,900	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5917(020) 03-928006 0388-VAR0, 0388-V Total Obligated:	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19 OR STEP 9 NOTI In R0 /AR004 10/27/1998 07/28/1999 -153,9	364 364 367 367 368 369 369 360 360 360 360 360 360 360 360 360 360	D (PR37). stacles Obligation Total: D (PR37). Various County Roads - 199 - Reflective Markers Obligation Obligation	-300,000 -300,000 18-99 HES Work Typ -13,000 -140,900	0 e -13,000 -140,900	
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLHG-5917(020) 03-928006 0388-VAR0, 0388-V Total Obligated: Total Encumbered:	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19 OR STEP 9 NOTI In R0 /AR004 10/27/1998 07/28/1999 -153,9	364 364 397 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES 000 660 696 IFICATION RECEIVE Nevada County on badway Illumination 33Z-HES Q43-HES 000 000 0	D (PR37). stacles Obligation Total: D (PR37). Various County Roads - 199 - Reflective Markers Obligation Obligation	-300,000 -300,000 18-99 HES Work Typ -13,000 -140,900	0 e -13,000 -140,900	
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLHG-5917(020) 03-928006 0388-VAR0, 0388-V Total Obligated: Total Encumbered: Total Expended:	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19 OR STEP 9 NOTI In R0 /AR004 10/27/1998 07/28/1999 -153,9 153,9	364 364 397 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES 000 660 660 996 IFICATION RECEIVE Nevada County on badway Illumination 33Z-HES Q43-HES 900 000 0	D (PR37). stacles Obligation Total: D (PR37). Various County Roads - 199 - Reflective Markers Obligation Obligation	-300,000 -300,000 18-99 HES Work Typ -13,000 -140,900	0 e -13,000 -140,900	
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLHG-5917(020) 03-928006 0388-VAR0, 0388-V Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA HES-V508(001)	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19 OR STEP 9 NOTI In R0 /AR004 10/27/1998 07/28/1999 -153,9 153,9	364 364 397 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES 000 660 660 996 IFICATION RECEIVE Nevada County on badway Illumination 33Z-HES Q43-HES 900 000 0	D (PR37). stacles Obligation Total: D (PR37). Various County Roads - 199 - Reflective Markers Obligation Obligation	-300,000 -300,000 18-99 HES Work Typ -13,000 -140,900	0 e -13,000 -140,900	
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5917(011) 03-451944 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLHG-5917(020) 03-928006 0388-VAR0, 0388-V Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 44, PROJECT AUTHORIZA	279,8 279,8 10/31/19 OR STEP 9 NOTI N. / / -300,0 341,6 341,6 06/30/19 OR STEP 9 NOTI In R0 /AR004 10/27/1998 07/28/1999 -153,9 153,9 ATION (INITIATED	364 364 397 IFICATION RECEIVE Bloomfield Rd./Ob 33P-HES 000 660 660 996 IFICATION RECEIVE Nevada County on badway Illumination 33Z-HES Q43-HES 900 000 0	D (PR37). stacles Obligation Total: D (PR37). Various County Roads - 199 - Reflective Markers Obligation Obligation	-300,000 -300,000 18-99 HES Work Typ -13,000 -140,900	0 e -13,000 -140,900	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-131,8	80	Total:	-131,880	0	0
Total Encumbered:	131,8	80				
Total Expended:	131,8	80				
Date of Last Activity:	12/11/19	89				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEI	VED (PR37).			
			Total Obligations	-2,398,686	-166,900	0
	Nevada	County Transp	ortation Commission Balance:	-2,398,686	-166,900	0
		(Includes)	orior FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03		(0450)				
MPO: Sierra County Tra Sierra County (5913)	ansportation Co	ommission (6150)				
HES-000S(236)						
	11	141-HES	Obligation	-89,238		
Total Obligated:	-89,2	38	Total:	-89,238	0	0
Total Encumbered:	89,2		r otali.	,		
Total Expended:	89,2					
Date of Last Activity:	03/09/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
STPLHG-5913(001)	Fla	ashing Seasons				
03-451254						
	/ /	33Z-HES	Obligation	-0		
	/ /	33Z-HES	Obligation	-9,209		
Total Obligated:	-9,2	:10	Total:	-9,210	0	0
Total Encumbered:	9,2	09				
Total Expended:	9,2	09				
Date of Last Activity:	09/26/19	94				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
STPLHG-5913(006)	Va	rious County mainta	ained roads throughout the	County		
03-924955	Pa	vement Striping & N	Markers			
0388-VAR0, 0388-V	AR004					
	04/15/1998	Q43-HES	Obligation	-20,000		
Total Obligated:	-20,0	000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/15/19	98				
			Total Obligations	-118,448	0	0
	Sierra	County Transporta		-118,448	0	0
		(Includes prio	Balance: r FFY carry over.)	,	-	
		•	ount Loaned:	0	0	0

				Federal Funds		Federal Funds
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
IPO: El Dorado County	Transportation	Commission (61f	.7)			
South Lake Tahoe (5398)		(010	• ,			
HES-000S(224)						
,	// 1	141-HES	Obligation	-130,371		
Total Obligated:	-130,37	71	Total:	-130,371	0	0
Total Encumbered:	130,37		i Otal.	.00,0.	· ·	· ·
Total Expended:	130,37					
Date of Last Activity:	09/08/198					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
El Dorado County (5925)						
HES-000S(333)	Var	ious locations in E	Dorado County on and off t	the Federal Aid Syste	em.	
-				•		
	/ / 1	141-HES	Obligation	-520,379		
Total Obligated:	-520,37	79	Total:	-520,379	0	0
Total Encumbered:	520,37	79				
Total Expended:	520,37	79				
Date of Last Activity:	01/28/199	99				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
HES-000S(340)	1. P	PIONEER TRAIL @	TROUT CREEK; 2. LAKE	TAHOE BLVD. @ A	NGORA CREEK	
	/ / 1	141-HES	Obligation	-32,661		
Total Obligated:	-32,66	31	Total:	-32,661	0	0
Total Encumbered:	32,66	31				
Total Expended:	32,66	31				
Date of Last Activity:	08/20/199) 1				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
HES-000S(367)	Var	. Loc. on BucksBa	r Rd., Salmon Falls Rd. (2) I	oc., Newton Rd., Gre	en Valley Rd., Gold	l Ridge Trail, Pione
	Trai	il, Lotus Rd. & Mar	shall Gr			
	// 1	141-HES	Obligation	-149,480		
	/ /		Obligation			
Total Obligated:	-149,48	30	· ·	-149,480	0	0
Total Obligated: Total Encumbered:	-149,48		Total:	•	0	0
•		80	· ·	•	0	0
Total Encumbered:	-149,48 149,48	80 30	· ·	•	0	0
Total Encumbered: Total Expended:	-149,48 149,48 149,48 09/16/199	80 80 93	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-149,48 149,48 149,48 09/16/199	80 80 93	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C	-149,48 149,48 149,48 09/16/199	80 80 93	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007)	-149,48 149,48 149,48 09/16/199 DR STEP 9 NOTIF	80 80 93	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007)	-149,48 149,48 149,48 09/16/199 DR STEP 9 NOTIF	80 80 93 FICATION RECEIVED	Total:	-149,480	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007) 03-	-149,48 149,48 149,48 09/16/199 DR STEP 9 NOTIF	80 30 93 FICATION RECEIVED 141-HES	Total: (PR37). Obligation Obligation	-149,480	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007)	-149,48 149,48 149,48 09/16/199 DR STEP 9 NOTIF	80 80 93 FICATION RECEIVED 141-HES 141-HES 18	Total: (PR37). Obligation	-149,480 -144,000 -2,408		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007) 03- Total Obligated:	-149,48 149,48 149,48 09/16/199 DR STEP 9 NOTIF	80 80 93 FICATION RECEIVED 141-HES 141-HES 08	Total: (PR37). Obligation Obligation	-149,480 -144,000 -2,408		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007) 03- Total Obligated: Total Encumbered:	-149,48 149,48 149,48 09/16/199 OR STEP 9 NOTIF // 1 -146,40 146,40	80 80 93 FICATION RECEIVED 141-HES 141-HES 08 08	Total: (PR37). Obligation Obligation	-149,480 -144,000 -2,408		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007) 03- Total Obligated: Total Encumbered: Total Expended:	-149,48 149,48 149,48 09/16/199 OR STEP 9 NOTIF // 1 -146,40 146,40 09/17/198	80 30 93 FICATION RECEIVED 141-HES 141-HES 18 18 18 18	Total: O (PR37). Obligation Obligation Total:	-149,480 -144,000 -2,408		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-149,48 149,48 149,48 09/16/199 DR STEP 9 NOTIF / / 1 -146,40 146,40 09/17/198 DR STEP 9 NOTIF	80 30 93 FICATION RECEIVED 141-HES 141-HES 18 18 18 18	Total: O (PR37). Obligation Obligation Total:	-149,480 -144,000 -2,408		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	-149,48 149,48 149,48 09/16/199 DR STEP 9 NOTIF / / 1 -146,40 146,40 09/17/198 DR STEP 9 NOTIF	BO B	Total: O (PR37). Obligation Obligation Total:	-149,480 -144,000 -2,408		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5925(005)	-149,48 149,48 149,48 09/16/199 OR STEP 9 NOTIF /// 1 -146,40 146,40 09/17/198 OR STEP 9 NOTIF	BO B	Total: O (PR37). Obligation Obligation Total:	-149,480 -144,000 -2,408		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5925(005)	-149,48 149,48 149,48 09/16/199 OR STEP 9 NOTIF / / 1 -146,40 146,40 146,40 09/17/198 OR STEP 9 NOTIF Trai	80 30 93 FICATION RECEIVED 141-HES 141-HES 18 18 18 18 18 18 18 18 18 18	Total: O (PR37). Obligation Obligation Total: O (PR37).	-149,480 -144,000 -2,408 -146,408		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5925(005)	-149,48 149,48 149,48 09/16/199 OR STEP 9 NOTIF / / 1 -146,40 146,40 09/17/198 OR STEP 9 NOTIF Trai	80 30 93 FICATION RECEIVED 141-HES 141-HES 08 08 08 37 FICATION RECEIVED ffic Signs	Total: O(PR37). Obligation Obligation Total:	-149,480 -144,000 -2,408 -146,408		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-0017(007) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5925(005)	-149,48 149,48 149,48 09/16/199 OR STEP 9 NOTIF / / 1 -146,40 146,40 09/17/198 OR STEP 9 NOTIF Traf / / 3 / / 3	80 80 93 FICATION RECEIVED 141-HES 141-HES 08 08 08 08 07 FICATION RECEIVED ffic Signs 33Z-HES 33Z-HES	Total: O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Obligation	-149,480 -144,000 -2,408 -146,408		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-232,00	00	Total:	-232,000	0	0
Total Encumbered:	213,73		rotal.	,	-	-
Total Expended:	213,73					
Date of Last Activity:	08/01/199					
9I, FINAL VOUCHER PAID O			PR37).			
STPLHG-5925(006) 03-451234	Pav	ement markers				
	// 3	3Z-HES	Obligation	-7,861		
	// 3	3Z-HES	Obligation	-32,138		
Total Obligated:	-40,00	10	Total:	-40,000	0	0
Total Encumbered:	32,13		i otai.	10,000	· ·	ŭ
Total Expended:	32,13					
Date of Last Activity:	08/08/199					
9I, FINAL VOUCHER PAID O			PR37).			
STPLNHG-5925(007) 03-452394		e Tahoe Blvd Med				
	// 3	3Z-HES	Obligation	-2,454		
		3Z-HES	Obligation	2,454		
		3Z-HES	Obligation	-77,000		
			_		_	_
Total Obligated:	-77,00		Total:	-77,000	0	0
Total Encumbered:	74,54					
Total Expended:	74,54					
Date of Last Activity:	12/18/199					
9I, FINAL VOUCHER PAID O						
STPLH-5925(008)			Martin Ave @ Trout Cree	k		
03-924552	Rep	lace narrow culvert				
03ED0002						
	// 3	3P-HES	Obligation	-292,500		
	12/08/1998 3	3P-HES	Obligation	0	0	
Total Obligated:	-292,49	9	Total:	-292,499	0	0
Total Encumbered:	292,50		rotal.	,	-	-
Total Expended:	292,50					
Date of Last Activity:	12/08/199					
9I, FINAL VOUCHER PAID O			PR37).			
STPLHG-5925(009)	Vari	ous Locations	· · · · · · · · · · · · · · · · · · ·			
03-452464	Gua	ırdrail				
	// 3	3Z-HES	Obligation	-60,126		
Tatal Obligated					0	0
Total Obligated:	-60,12		Total:	-60,126	0	0
Total Encumbered:	60,12					
Total Expended:	60,12					
Date of Last Activity:	04/25/199		'DD27\			
9I, FINAL VOUCHER PAID O			(8) locations on various co	ounty roads		
STPLHG-5925(018) 03-924809		all Guardrail	(o) locations on various Co	Junty Idads		
03VAR1003, 03VAR1		an Guaruran				
03VAR 1003, 03VAR 1		27 UEC	Ohliantina	75.000		
		3Z-HES	Obligation	-75,000		
	08/11/1998 3	3Z-HES	Obligation	4,975		
Note: All negative value	es are a liability	against halances				
Office of Local Programs	rstp_3f.frx	againet balailees.	16:31:50	11/01/1999	ı	Page 57
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District/MPO/	Trans			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date		Туре		OA AIIIII	10 OA
Total Obligated:	-70,0	24	Total:	-70,024	0	0
Total Encumbered:	70,0					
Total Expended:	70,0	24				
Date of Last Activity:	08/11/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5925(021)	In I	El Dorado County	on 10 county roads			
03-924952	Ins	tall reflective pave	ment markers			
0388-VAR0, 0388-V	AR004					
	05/15/1998	33Q-HES	Obligation	-59,100		
	04/21/1998	Q43-HES	Obligation	-3,000		
Total Obligated:	-62,1	00	Total:	-62,100	0	0
Total Encumbered:	62,1					
Total Expended:	48,3					
Date of Last Activity:	08/19/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST II	NVOICE.			
STPLHG-5925(022)	Ple	asant Valley Rd at	SR 49			
03-924962	Ne	w Traffic Signals				
0388-VAR0, 0388-V	AR004	_				
		33Q-HES	Obligation	-90,000		
Total Obligated:	-90,0	00	Total:	-90,000	0	0
Total Encumbered:	00,0	0	i Otal.	30,000	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:	06/01/19	-				
HES-F067(002)	00/01/10					
03-						
00	1 1	141-HES	Obligation	-126,000		
Tatal Oblinated			_	•	0	0
Total Obligated:	-126,0		Total:	-126,000	0	0
Total Encumbered:	126,0	0				
Total Expended:	04/22/19	-				
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).			
HES-F067(003)						
	/ /	141-HES	Obligation	-121,666		
Total Obligated:	-121,6	66	Total:	-121,666	0	0
Total Encumbered:	122,1	08				
Total Expended:	122,1	08				
Date of Last Activity:	12/21/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-P049(036)						
	/ /	141-HES	Obligation	34,560		
	/ /	141-HES	Obligation	-34,560		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje		
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:		/ /				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: El Dorado County	, Transportat	ion Commission (6	157)			
El Dorado County (5925) RS-HES-V400(002)		ion commission (o	1137)			
	/ /	141-HES	Obligation	-72,000		
Total Obligated: Total Encumbered:		,700 ,088	Total:	-72,000	0	0
Total Expended:		0				
Date of Last Activity:	02/21/					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIV	ED (PR37).			
HES-V400(003) 03-						
	/ /	141-HES	Obligation	-102,798		
	/ /	141-HES	Obligation	19,753		
Total Obligated:	-83	,044	Total:	-83,044	0	0
Total Encumbered:	122	,939				
Total Expended:		0				
Date of Last Activity:	05/13/	1992				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIV	ED (PR37).			
			Total Obligations	-2,305,764	0	0
	El Dorac		rtation Commission Balance: rior FFY carry over.)	-2,305,764	0	0
		•	Amount Loaned:	0	0	0

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,	-		
istrict 03						
IPO: Placer County Tra	ansportation P	lanning Agency (61	158)			
Placer County (5919) HES-000S(198)						
	/ /	141-HES	Obligation	-145,000		
	/ /	141-HES	Obligation	-3,569		
Total Obligated:	-148,5	569	Total:	-148,569	0	0
Total Encumbered:	148,5	569				
Total Expended:		0				
Date of Last Activity:	08/21/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-000S(226)						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	15,989		
Total Obligated:	-128,0		Total:	-128,010	0	0
Total Encumbered:	128,0					
Total Expended:	128,0					
Date of Last Activity:	03/30/19		O (DD27)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOT	IFICATION RECEIVE	u (FK31).			
HES-000S(227)		444 1150	Obligation	070 700		
	//	141-HES	Obligation	-370,789	_	_
Total Obligated:	-370,7		Total:	-370,789	0	0
Total Encumbered:	370,7					
Total Expended:	370,7 04/23/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37)			
HES-000S(229)			().			
1123-0003(229)	/ /	141-HES	Obligation	-18,195		
Total Obligated	-18,1	_	_		0	0
Total Obligated: Total Encumbered:	18,1		Total:	-18,195	U	U
Total Expended:	18,1					
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-000S(234)						
- (- /	11	141-HES	Obligation	-135,000		
		141-HES	Obligation	46,456		
Total Obligated:	-88,5		Total:	-88,543	0	0
Total Encumbered:	88,5		ı Uldi.	55,510	· ·	ŭ
Total Expended:	88,5					
Date of Last Activity:	03/19/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Auburn (5077) HES-000S(235)						
	/ /	141-HES	Obligation	-67,500		
	/ /	141-HES	Obligation	-100,620		
	, ,		Obligation	100,020		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-168,1	20	Total:	-168,120	0	0
Total Encumbered:	168,1		. 0.0	•		
Total Expended:	168,1	20				
Date of Last Activity:	10/26/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PR37).			
Placer County (5919) HES-000S(272)						
	/ /	141-HES	Obligation	-429,300		
Total Obligated:	-429,3	300	Total:	-429,300	0	0
Total Encumbered:	429,3	800				
Total Expended:	429,300					
Date of Last Activity:	07/13/1992					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PR37).			
HES-000S(385) 03-924422	VA	ARIOUS LOCATIONS	;			
	/ /	141-HES	Obligation	-174,600		
Total Obligated:	-174,600		Total:	-174,600	0	0
Total Encumbered:	174,600					
Total Expended:	174,6					
Date of Last Activity:	01/17/19					
9I, FINAL VOUCHER PAID						
STPLHG-5918(018)						
03-418404		gnal & Channelization				
		33Q-HES	Obligation	-91,072		
	01/31/1998	33Q-HES	Obligation	5,687		
Total Obligated:	-85,3		Total:	-85,384	0	0
Total Encumbered:	85,3					
Total Expended:	85,3					
Date of Last Activity:	01/31/19					
8H, FINAL VOUCHER PAID		TIFICATION RECEIVED	(PR37).			
STPLHG-5919(010) 03-450931						
	/ /	33Z-HES	Obligation	79,310		
	/ /	33Z-HES	Obligation	-79,310		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	79,3			ral funds on this projec		
Total Expended:	79,3		ZERO. Total	obligated amounts refle	ct other federal prog	grams.
Date of Last Activity:	12/18/19					
9I, FINAL VOUCHER PAID		-				
STPLH-5919(011) 03-450944	Va	ır. loc./guardrail and fi	ixed obstacles			
	/ /	33P-HES	Obligation	271,350		
	1 1	000 1150	Oblination	274 250		
	/ /	33P-HES	Obligation	-271,350		

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-271,350 271,350 271,350 08/24/1999 OR STEP 9 NOTIFICATION RECEIVED		Total:	-271,350	-271,350	0
STPLHG-5919(015) 03-924542	FUI	est Hill Rd - Impac	t Attenuators			
	//	33Z-HES	Obligation	-104,000		
	11/30/1997	33Z-HES	Obligation	3,568		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-100,4 100,4 100,4 11/30/19 OR STEP 9 NOTII	31 31 97	Total:	-100,431	0	0
STPLHG-5919(031)		ious Roads throug				
03-924956 0388-VAR0, 0388-V	Up	grade Traffic Signs				
		33Q-HES	Obligation	-43,000		
	05/05/1999	33Q-HES	Obligation	-294,000	-294,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-337,0 337,0 07/27/199	0 0 99	Total:	-337,000	-294,000	0
HES-F012(001)						
, ,	/ /	141-HES	Obligation	-24,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-24,3 24,3 04/27/190 OR STEP 9 NOTII	0 0 37	Total:	-24,300	0	0
Auburn (5077)			· ,			
HES-Y144(002) 03-						
	11	141-HES	Obligation	-205,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-205,0 205,0 205,0 11/01/19 OR STEP 9 NOTII	00 00 91	Total: 0 (PR37).	-205,000	0	0
HES-Y146(001) 03-924424			OAD SOUTH OF INDIAN H	ILL ROAD		
	//	141-HES	Obligation	-24,105		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	
Total Obligated:	-24,105	5	Total:	-24,105	0	0
Total Encumbered:	24,105	5				
Total Expended:	24,105	5				
Date of Last Activity:	09/21/1993	3				
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTIFIC	CATION RECEIVED (P	R37).			
		Т	otal Obligations	-2,573,700	-565,350	0
	Placer Count	y Transportation Pl	anning Agency Balance:	-2,573,700	-565,350	0
		(Includes prior FFY carry over.) Amount Loaned:			0	0
		03	Balance:	-24,530,939	-3,264,722	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Con	mission (6084)				
San Jose (5005) HES-000S(004)						
	//	141-HES	Obligation	-108,720		
Total Obligated:	-108,7	20	Total:	-108,720	0	0
Total Encumbered:	120,7					
Total Expended:		0				
Date of Last Activity:	09/09/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	ICATION RECEIVED	O (PR37).			
Concord (5135) HES-000S(018)						
	//	141-HES	Obligation	-101,700		
Total Obligated:	-101,7	00	Total:	-101,700	0	0
Total Encumbered:	113,0	00				
Total Expended:		0				
Date of Last Activity:	11/21/198					
9I, FINAL VOUCHER PAID	OK STEP 9 NOTII	ICATION RECEIVE) (PK37).			
San Leandro (5041) HES-000S(020)						
	//	141-HES	Obligation	-31,230		
Total Obligated:	-31,2	30	Total:	-31,230	0	0
Total Encumbered:	34,6	30				
Total Expended:		0				
Date of Last Activity:	04/11/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	ICATION RECEIVE	D (PR37).			
Albany (5178) HES-000S(021)						
	//	141-HES	Obligation	-60,120		
	//	I41-HES	Obligation	11,057		
Total Obligated:	-49,0	62	Total:	-49,062	0	0
Total Encumbered:	54,5	13				
Total Expended:		0				
Date of Last Activity:	08/17/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	ICATION RECEIVE	O (PR37).			
Concord (5135) HES-000S(024)						
	//	141-HES	Obligation	-19,800		
Total Obligated:	-19,8	00	Total:	-19,800	0	0
Total Encumbered:	19,8	00				
Total Expended:		0				
Date of Last Activity:	05/26/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	ICATION RECEIVE	O (PR37).			

Note: All negative values are a liability against balances.

Fremont (5322)

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject	
A/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA	
strict 04							
PO: Metropolitan Trar	sportation Con	nmission (6084)					
Fremont (5322)	ioportation con	(0001)					
HES-000S(026)							
	/ /	141-HES	Obligation	-94,950			
Total Obligated:	-94,9	50	Total:	-94,950	0	0	
Total Encumbered:	94,9	50					
Total Expended:		0					
Date of Last Activity:	02/03/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).				
Oakland (5012) HES-000S(039)							
	/ /	141-HES	Obligation	-83,700			
	/ /	141-HES	Obligation	21,299			
Total Obligated:	-62,4	00	Total:	-62,400	0	0	
Total Encumbered:	62,4	00					
Total Expended:		0					
Date of Last Activity:	08/27/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).				
Solano County (5923) HES-000S(061)							
	/ /	141-HES	Obligation	-2,590			
Total Obligated:	-2,5	90	Total:	-2,590	0	0	
Total Encumbered:	2,5	90					
Total Expended:		0					
Date of Last Activity:	04/01/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	D (PR37).				
Hayward (5050) HES-000S(063)							
	/ /	141-HES	Obligation	-24,106			
Total Obligated:	-24,1		Total:	-24,106	0	0	
Total Encumbered:	24,1						
Total Expended:	00/00/:-	0					
Date of Last Activity:	03/09/19) (DD 27)				
9I, FINAL VOUCHER PAID	OK STEP 9 NOTI	FICATION RECEIVED	ט (۲۲37).				
HES-000S(064)		444 1150	O. P 4	E4.000			
		141-HES	Obligation	-54,900			
Total Obligated:	-54,9		Total:	-54,900	0	0	
Total Encumbered:	54,9						
Total Expended:	01/05/19	0 82					
Date of Last Activity: 9I, FINAL VOUCHER PAID) (PR37)				
	C.C.L. JNOII	. IJAHON RECEIVE					
Concord (5135)	7\						
HES-ROS-000S(067	-	141 UES	Obligation	6F 000			
	/ /	141-HES	Obligation	-65,092			
Note: All negative val	ues are a liability	y against balances	16:21:51	11/01/1000		D 65	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-71,460 71,460 0 03/05/1985		Total:	-65,092	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).			
San Pablo (5303) HES-000S(068)						
	//	141-HES	Obligation	-292,005		
	/ /	141-HES	Obligation	13,112		
Total Obligated:	-278,8	92	Total:	-278,892	0	0
Total Encumbered:	278,8	92				
Total Expended:		0				
Date of Last Activity:	03/17/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Hayward (5050) HES-000S(119)						
	/ /	141-HES	Obligation	-42,866		
Total Obligated:	-42,8	66	Total:	-42,866	0	0
Total Encumbered:	42,8					
Total Expended:		0				
Date of Last Activity:	04/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
San Francisco (5001) HES-000S(126)						
	/ /	141-HES	Obligation	-62,425		
Total Obligated:	-62,4	25	Total:	-62,425	0	0
Total Encumbered:	62,4	25				
Total Expended:		0				
Date of Last Activity:	05/14/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
San Pablo (5303) HES-000S(138)						
	/ /	141-HES	Obligation	-78,300		
Total Obligated:	-78,3	00	Total:	-78,300	0	0
Total Encumbered:	78,3					
Total Expended:		0				
Date of Last Activity:	12/26/19	85				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Campbell (5306) HES-000S(152)						
	//	141-HES	Obligation	-27,000		
Total Obligated:	-27,0	00	Total:	-27,000	0	0
Total Encumbered:	27,0					
	,					
Total Expended:		0				
Total Expended: Date of Last Activity:	09/26/19					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Con	nmission (6084)				
Fremont (5322) HES-000S(158)						
	//	141-HES	Obligation	-92,931		
Total Obligated:	-92,93	31	Total:	-92,931	0	0
Total Encumbered:	92,93	31				
Total Expended:		0				
Date of Last Activity:	05/23/198	38				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).			
San Francisco (5001) HES-000S(165)						
,	//	141-HES	Obligation	-14,400		
Total Obligated:	-14,40	00	Total:	-14,400	0	0
Total Encumbered:	14,40		i Otai.	,	v	· ·
Total Expended:		0				
Date of Last Activity:	09/18/198	39				
9I, FINAL VOUCHER PAID (OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).			
San Leandro (5041) HES-000S(191)						
, ,	//	141-HES	Obligation	-36,000		
	//	141-HES	Obligation	-24,855		
Total Obligated:	-60,8	55	Total:	-60,855	0	0
Total Encumbered:	60,8		i Otai.	55,555	v	· ·
Total Expended:	, , ,	0				
Date of Last Activity:	12/27/199	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).			
Lafayette (5404) HES-000S(193)						
()	//	141-HES	Obligation	-42,300		
Total Obligated:	-42,30		Total:	-42,300	0	0
Total Encumbered:	42,30		i Ulai.	,000	Ü	Ŭ
Total Expended:	,•	0				
Date of Last Activity:	06/27/198					
9I, FINAL VOUCHER PAID			O (PR37).			
Oakland (5012)						
HES-000S(194)						
		141-HES	Obligation	-75,600		
	//	141-HES	Obligation	60,974		
Total Obligated:	-14,62		Total:	-14,625	0	0
Total Encumbered:	14,62					
Total Expended:		0				
Date of Last Activity:	09/13/199					
9I, FINAL VOUCHER PAID (OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).			

Note: All negative values are a liability against balances.

Napa County (5921)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trar	sportation Coi	nmission (6084)				
Napa County (5921) HES-000S(195) 04-						
	/ /	141-HES	Obligation	-110,277		
		141-HES	Obligation	109,260		
Total Obligated:	-1,0		Total:	-1,017	0	0
Total Encumbered:	1,0		rotar.	-1,017	O	· ·
Total Expended:	.,0	0				
Date of Last Activity:	05/13/19	-				
9I, FINAL VOUCHER PAID			D (PR37).			
HES-000S(196)			<u> </u>			
	/ /	141-HES	Obligation	-111,060		
		141-HES	Obligation	109,260		
Total Obligated		_	_	•	0	0
Total Obligated: Total Encumbered:	-1,8		Total:	-1,800	0	U
Total Expended:	1,8	0				
Date of Last Activity:	05/13/19	-				
9I, FINAL VOUCHER PAID			D (PR37)			
Contra Costa County (59 HES-000S(197)		141-HES	Obligation	-113,400		
Total Obligated:	-113,4	_	Total:	-113,400	0	0
Total Encumbered:	187,5		rotar.	110,400	· ·	· ·
Total Expended:	74,1					
Date of Last Activity:	03/27/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Richmond (5137) HES-000S(202) 04-						
	/ /	141-HES	Obligation	-52,200		
Total Obligated:	-52,2		Total:	-52,200	0	0
Total Encumbered:	-32,2 52,2		i otal:	02,200	V	O .
Total Expended:	02,2	0				
Date of Last Activity:	07/09/19					
9I, FINAL VOUCHER PAID			D (PR37).			
San Leandro (5041) HES-000S(206)						
	/ /	141-HES	Obligation	-83,700		
Total Obligated:	-83,7	00	Total:	-83,700	0	0
Total Encumbered:	83,7					
Total Expended:		0				
Date of Last Activity:	02/24/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/			Federal Funds		Federal Funds	
esponsible Agency	Trans	Transaction	Subject		Not Subject	
A/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA	
strict 04						
PO: Metropolitan Trar	nsportation Commissior	(6084)				
San Leandro (5041)						
HES-000S(237) 04-						
	/ / 141-HES	Obligation	-137,639			
Total Obligated:	-137,639	Total:	-137,639	0	0	
Total Encumbered:	137,639					
Total Expended:	137,639					
Date of Last Activity:	01/31/1991					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).				
Pleasanton (5101) HES-000S(239)						
	/ / 141-HES	Obligation	-144,000			
Total Obligated:	-144,000	Total:	-144,000	0	0	
Total Encumbered:	144,000	· otali				
Total Expended:	144,000					
Date of Last Activity:	10/07/1991					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).				
Napa County (5921) HES-000S(249)						
	/ / 141-HES	Obligation	-362,520			
	/ / 141-HES	Obligation	55,041			
Total Obligated:	-307,478	Total:	-307,478	0	0	
Total Encumbered:	307,478	i otai.	001,110	· ·	· ·	
Total Expended:	307,478					
Date of Last Activity:	01/26/1988					
9I, FINAL VOUCHER PAID		RECEIVED (PR37).				
Contra Costa County (59	28)					
HES-000S(250)						
04-	// 444 UEC	Obligation	17.045			
	// 141-HES	ŭ	-17,245			
Total Obligated:	-17,245	Total:	-17,245	0	0	
Total Encumbered:	17,245					
Total Expended:	17,245					
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/13/1989	PECEIVED (PD27)				
	ON STEF S NOTIFICATION	NEGEIVED (FN31).				
Richmond (5137)	4)22DD CT	8 BBOOKS AVE SYSANIDADIO AV	E / DIVED OT 9 MAII	IED DD 3/64ND	^BI	
HES-000S(251)	1)23KD 51 DR	& BROOKS AVE. 2)SAN PABLO AV	L/NIVER 31 & WILL	LLN DR. 3/3AN P.	NDLU AVE & HILL	
-	DΚ					
	/ / 141-HES	Obligation	-22,579			
Total Obligated:	-22,579	Total:	-22,579	0	0	
Total Encumbered:	22,579					
Total Expended:	22,579					
Date of Last Activity:	01/30/1992					
		RECEIVED (PR37).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		Туре			10 0A
District 04						
MPO: Metropolitan Tran	sportation Cor	mmission (6084)				
Napa County (5921) HES-000S(278)						
	/ /	141-HES	Obligation	-412,659		
Total Obligated:	-412,6	559	Total:	-412,659	0	0
Total Encumbered:	412,659					
Total Expended:	412,6	59				
Date of Last Activity:	06/22/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Sonoma County (5920) HES-000S(284) 04-						
	/ /	141-HES	Obligation	-14,151		
Total Obligated:	-14,1	51	Total:	-14,151	0	0
Total Encumbered:	14,1		rotal.	, -		
Total Expended:	14,1					
Date of Last Activity:	05/24/19					
9I, FINAL VOUCHER PAID			O (PR37).			
Vallejo (5030) HES-000S(297) 10-						
	/ /	141-HES	Obligation	-62,207		
Total Obligated:	-62,2		Total:	-62,207	0	0
Total Encumbered:	62,2					
Total Expended:	62,2					
Date of Last Activity:	04/09/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
San Jose (5005) HHS-HES-000S(300)					
	/ /	141-HES	Obligation	-1,711		
Total Obligated:	-83,8	359	Total:	-1,711	0	0
Total Encumbered:	91,5					
Total Expended:		0				
Date of Last Activity:	01/30/19	86				
9I, FINAL VOUCHER PAID			O (PR37).			
Lafayette (5404) HES-000S(319) 04-						
	/ /	141-HES	Obligation	-23,580		
Total Obligated:	-23,5	80	Total:	-23,580	0	0
Total Encumbered:	23,5		i otali.	•		
Total Expended:	23,5					
Date of Last Activity:	01/16/19					

Note: All negative values are a liability against balances.

Concord (5135)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	nsportation Con	nmission (6084)				
Concord (5135) HES-000S(323)	(1)	SAN MIGUEL-L	ANE DR. TO CORTE MIGUEL	(2) WILLOW PAS	S RD.@ KINNEY D	R.
-	/ /	141-HES	Obligation	-111,240		
Total Obligated:	-111,2	40	Total:	-111,240	0	0
Total Encumbered:	111,2	40				
Total Expended:	111,2					
Date of Last Activity:	07/09/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	ED (PR37).			
Alameda County (5933) HES-000S(332) 04-						
	/ /	141-HES	Obligation	-117,250		
Total Obligated:	-117,2	50	Total:	-117,250	0	0
Total Encumbered:	117,2	50				
Total Expended:	117,2	50				
Date of Last Activity:	01/03/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	ED (PR37).			
Sonoma County (5920) HES-000S(337)						
	/ /	141-HES	Obligation	-61,200		
Total Obligated:	-61,2		Total:	-61,200	0	0
Total Encumbered:	61,2					
Total Expended:	61,2					
Date of Last Activity:	03/27/19		()			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	ED (PR37).			
Oakland (5012) HES-000S(342)						
	/ /	141-HES	Obligation	-177,300		
Total Obligated:	-177,3	00	Total:	-177,300	0	0
Total Encumbered:	177,3					
Total Expended:	177,3					
Date of Last Activity:	12/09/19					
9I, FINAL VOUCHER PAID						
HES-000S(360)			it; West St @ 33rd; Adeline St		St @ 8th St; Marke	t St @ W. MacArthur;
-	and	d Webster St @	7th St.			
	/ /	141-HES	Obligation	-68,696		
Tatal Obligation				•	0	^
Total Obligated:	-68,6 68,6		Total:	-68,696	0	0
Total Expanded:	68,6					
Total Expended: Date of Last Activity:	11/09/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
			== \· ··*· /·			

Napa County (5921)

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	- Code	Турс		OA Allilit	IO OA
District 04						
MPO: Metropolitan Trar	sportation Cor	nmission (6084)				
Napa County (5921)						
HES-000S(371)	10	REDWOOD RD,	YOUNTVILLE RD, DARMS LI	N; WOODEN VALLE	Y RD; REDWOOD	RD/W. PUEBLO
	/ /	141-HES	Obligation	-182,056		
Total Obligated:	-182,0	56	Total:	-182,056	0	0
Total Encumbered:	182,0	56				
Total Expended:	182,056					
Date of Last Activity:	08/27/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Alameda County (5933)						
HES-000S(373)	At	various locations i	n the County of Alameda: (1)	Tassajara Rd; (2) J	lensen Rd; (3) Tes	a Rd; & (4) Crow
,	Ca	nyon Rd.				
	/ /	141-HES	Obligation	-65,348		
Total Obligated:	-65,3	48	Total:	-65,348	0	0
Total Encumbered:	65,3		i otal.	•		
Total Expended:	65,3	48				
Date of Last Activity:	08/25/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Marin County (5927) HES-000S(374)						
,	/ /	141-HES	Obligation	-88,000		
Total Obligated:	-88,0	00	Total:	-88,000	0	0
Total Encumbered:	106,0		i Otai.	00,000	ŭ	v
Total Expended:	106,0					
Date of Last Activity:	03/12/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Oakland (5012)						
Oakland (5012) HES-000S(377)	IN	THE CITY OF OA	KLAND AT 20 VARIOUS LOC	ATIONS.		
	/ /	141-HES	Obligation	-241,063		
Total Obligated:	-241,0	63	Total:	-241,063	0	0
Total Encumbered:	241,0		. otal.	•		
Total Expended:	241,0					
Date of Last Activity:	09/03/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Sonoma County (5920) HES-000S(379)						
	/ /	141-HES	Obligation	-138,600		
Total Obligated:	-138,6	00	Total:	-138,600	0	0
Total Encumbered:	138,6					
Total Expended:	138,6					
Date of Last Activity:	03/12/19					
_		FICATION RECEIVE	- ()			

Vallejo (5030)

Note: All negative values are a liability against balances.

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Total Expended: 18,839	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
PO Metropolitan Transportation Commission (6884) Valle (6000) HIS-HES-0008(730)	Nintriot 04						
Vallejo (6939) HHS-HES-000S(730) // 141-HES		asportation Cor	nmission (6094)				
HHS-HES-000S(730)		isportation Cor	11111551011 (6064)				
		2)					
Total Chiligated: -17,039 Total: -839 0 Total Encumbered: 18,839 Total Expended: 0 Date of Last Activity: 04/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Concord (\$135) HES-0013(010) 04- Total Chiligated: -58,500 Total: -58,500 0 Total Encumbered: 58,500 Total: -58,500 0 Total Encumbered: 58,500 Total: -58,500 0 Total Expended: 58,500 Total: -58,500 0 Total Expended: 58,500 Total: -92,116 Total Chiligated: -92,116 Total: -92,116 0 Total Chiligated: -92,116 Total: -92,116 0 Total Chiligated: 92,116 Total: -92,116 0 Total Expended: 92,116 Total: -92,116 0 Total Expended: 92,116 Total: -92,116 104 Deligation -92,116 0 Total Expended: 92,116 Total: -92,116 0 Total Expended: 92,116 Total: -92,116 0 Total Expended: 92,116 Total: -92,116 104 Deligated: -14,14 Deligated: -16,0,020 Total: -16,0,020 0 Total Expended: 16,0,020 Total: -16,0,020 0 Total Expended: 12,0,372 Total: -12,0,372 0 Total Expended: 12,0,372 Total: -12,0,372 0 Total Expended: 12,0,372 Total: -12,0,372 Total: -1	HHS-HES-000S(730	-	144 UEC	Obligation	920		
Total Expended: 18,839				Obligation		_	_
Total Expended: 0 Date of Last Activity: 04/17/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Concord (\$135) HES-0013(010) 0/4- // 141-HES		•		Total:	-839	0	0
Date of Last Activity: 04/17/1985 141-HES 05 141-HES 05 141-HES 06 141-HES 06 141-HES 07 141-HES 0		18,8					
P. HEAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Concord (6136)			_				
Concord (6135) HES-0013(010) 04- // 141-HES Obligation -58,500 0 Total Encumbered: -58,500 Total: -58,500 0 Total Encumbered: 58,500 Total: -58,500 0 Total Expended: -58,500 Total: -58,500 0 Total Expended: -58,500 Total: -58,500 0 Total Expended: -58,500 Date of Last Activity: 06/10/1987 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Marin County (6927) HES-0041(008) // 141-HES Obligation -92,116 0 Total Encumbered: 92,116 Total: -92,116 0 Total Encumbered: 92,116 Total: -92,116 0 Date of Last Activity: 08/08/1988 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-0055(011) // 141-HES Obligation -160,020 0 Total Encumbered: 160,020 Total: -160,020 0 Total Encumbered: 120,372 Total: -120,372 0 Total Obligated: -120,372 Total: -120,372 0 Total Encumbered: 120,372 Total: -120,372 Total Expended: 120,372 Total E							
HES-0013(010) 04-	9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
04-	Concord (5135)						
Total Obligated: -58,500 Total: -58,500 0 Total Expended: 58,500 Date of Last Activity: 06/10/1987 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Marin County (9927) HES-0041(008) // 141-HES	04-						
Total Obligated: -58,500 Total: -58,500 0 Total Encumbered: 58,500 Date of Last Activity: 06/10/1987 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Marin County (5927) HES-0041(008) // 141-HES Obligation -92,116 Total Obligated: -92,116 Total: -92,116 0 Total Expended: 92,116 Date of Last Activity: 08/08/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(011) // 141-HES Obligation -160,020 Total Encumbered: 160,020 Total Encumbered: 160,020 Total Encumbered: 160,020 Total Expended: 120,372 Total Expended: 1		/ /	141-HES	Obligation	-58,500		
Total Encumbered: 58,500 Total Expended: 58,500 Date of Last Activity: 06/10/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Marin County (927) HES-0041(008) // 141-HES	Total Obligated:	-58.5	00	_	-58.500	0	0
Total Expended: 58.500 Date of Last Activity: 06/10/1987 98.FINAL VOUCHER PAID CR Total County (\$927) HES-0041(008) /				i Olal.	55,550	Ü	Ü
Date of Last Activity: 06/10/1987 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Marin County (\$927) HES-0041(008)	•						
Marin County (5927) HES-0041(008)	_			O (PR37).			
HES-0041(008) // 141-HES Obligation -92,116 Total Obligated: -92,116 Total Expended: 92,116 Total Expended: 92,116 Date of Last Activity: 08/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-0055(011) // 141-HES Obligation -160,020 Total Expended: 160,020 Total Expended: 160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(012) POPE CANYON RD AT P.M.0.8 - // 141-HES Obligation -120,372 Total Challed: -120,372 Total Expended: 120,372 Total Expend				(1.10.).			
141-HES							
Total Obligated: -92,116 Total: -92,116 0 Total Encumbered: 92,116 Total Expended: 92,116 Date of Last Activity: 08/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-0055(011) // 141-HES Obligation -160,020 Total Obligated: -160,020 Total: -160,020 Total Expended: 160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(012) POPE CANYON RD AT P.M.0.8 - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total: -120,372 0 Total Expended: 120,372	HES-0041(008)			0.0	a e		
Total Encumbered: 92,116 Total Expended: 92,116 Date of Last Activity: 08/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-0055(011) // 141-HES Obligation -160,020 Total Obligated: -160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(012) POPE CANYON RD AT P.M.0.8 - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total: -120,372 0 Total Expended: 120,372 San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000 Note: All negative values are a liability against balances.		/ /	141-HES	Obligation	-92,116		
Total Expended: 92,116 Date of Last Activity: 08/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-0055(011) // 141-HES	Total Obligated:	-92,1	16	Total:	-92,116	0	0
Date of Last Activity: 08/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-0055(011) // 141-HES Obligation -160,020 Total Obligated: -160,020 Total: -160,020 0 Total Encumbered: 160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(012) POPE CANYON RD AT P.M.0.8 - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total: -120,372 0 Total Expended: 120,372 Total Expended: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000 Note: All negative values are a liability against balances.	Total Encumbered:	92,1	16				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-0055(011) // 141-HES Obligation -160,020 Total Obligated: -160,020 Total: -160,020 0 Total Encumbered: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(012) POPE CANYON RD AT P.M.0.8 - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total: -120,372 0 Total Encumbered: 120,372 Total Encumbered: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000 Note: All negative values are a liability against balances.	Total Expended:	92,1	16				
Napa County (5921)	Date of Last Activity:	08/08/19	88				
HES-0055(011) // 141-HES Obligation -160,020 Total Obligated: -160,020 Total Encumbered: 160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(012) // 141-HES Obligation -120,372 Total Obligated: -120,372 Total Encumbered: 120,372 Total Expended: 120,372 Total Expended: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000 Note: All negative values are a liability against balances.	9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Total Obligated: -160,020 Total: -160,020 Total Encumbered: 160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(012) POPE CANYON RD AT P.M.0.8 - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total: -120,372 0 Total Encumbered: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000 Note: All negative values are a liability against balances.							
Total Encumbered: 160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(012) POPE CANYON RD AT P.M.0.8 - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total: -120,372 0 Total Encumbered: 120,372 Total Expended: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000 Note: All negative values are a liability against balances.		/ /	141-HES	Obligation	-160,020		
Total Encumbered: 160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(012) POPE CANYON RD AT P.M.0.8 - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total: -120,372 0 Total Encumbered: 120,372 Total Expended: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04-	Total Obligated:	-160 0	20	_		0	0
Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(012) POPE CANYON RD AT P.M.0.8 - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total: -120,372 0 Total Encumbered: 120,372 Total Expended: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000 Note: All negative values are a liability against balances.				i Olai.		•	· ·
Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(012) POPE CANYON RD AT P.M.0.8 -							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-0055(012) POPE CANYON RD AT P.M.0.8 -	•						
HES-0055(012) POPE CANYON RD AT P.M.0.8 -	· ·			O (PR37).			
Total Obligated: -120,372 Total: -120,372 0 Total Encumbered: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000 Note: All negative values are a liability against balances.							
Total Obligated: -120,372 Total: -120,372 0 Total Encumbered: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04- / / 141-HES Obligation -63,000 Note: All negative values are a liability against balances.	-	1.1	444 1150	Obligation	100.070		
Total Encumbered: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000 Note: All negative values are a liability against balances.				Obligation			
Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04- / / 141-HES Obligation -63,000 Note: All negative values are a liability against balances.				Total:	-120,372	0	0
Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000 Note: All negative values are a liability against balances.							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Mateo (5102) HES-0081(010) 04- / / 141-HES Obligation -63,000 Note: All negative values are a liability against balances.	•						
San Mateo (5102) HES-0081(010) 04- / / 141-HES Obligation -63,000 Note: All negative values are a liability against balances.							
HES-0081(010) 04- / / 141-HES Obligation -63,000 Note: All negative values are a liability against balances.	9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
/ / 141-HES Obligation -63,000 Note: All negative values are a liability against balances.	HES-0081(010)						
	U4-	//	141-HES	Obligation	-63,000		
	Note: All possible	uoo oro o liokilit	v against halansss				
	=		-		44/04/4000		5 70
Office of Local Programs rstp_3f.frx 16:31:53 11/01/1999 Page 73	Office of Local Program	s rstp_3f.fr	x	16:31:53	11/01/1999		Page /3

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-63,00	00	Total:	-63,000	0	0
Total Encumbered:	63,00			·		
Total Expended:	63,00	00				
Date of Last Activity:	01/20/198	37				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED) (PR37).			
Solano County (5923) HES-0095(004)						
	//	141-HES	Obligation	-7,200		
Total Obligated:	-7,20	00	Total:	-7,200	0	0
Total Encumbered:	7,20	00				
Total Expended:		0				
Date of Last Activity:	06/27/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED) (PR37).			
Benicia (5003) STPLG-5003(003) 10-105684	Mili	tary @ Southampt	on - Signal			
	//	33Q-HES	Obligation	-4,976		
	//	33Q-HES	Obligation	-72,523		
Total Obligated:	-77,50	00	Total:	-77,500	0	0
Total Encumbered:	72,52					
Total Expended:	72,52	23				
Date of Last Activity:	12/30/199	94				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED) (PR37).			
San Jose (5005) STPLNH-5005(010) 04-068814	Car	mden AveMichon	Dr. to Merrill Loop			
	//	33P-HES	Obligation	131,239		
	//	33P-HES	Obligation	0		
	//	33P-HES	Obligation	-246,890		
Total Obligated:	-115,6	50	Total:	-115,650	0	0
Total Encumbered:	246,88		i Otali.	-,	-	•
Total Expended:	246,88					
Date of Last Activity:	09/29/199	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED) (PR37).			
Oakland (5012)						
STPLH-5012(005)	Gro	ove AC @ Lakesho	re Ave. Shaphard Canyon R	Rd.		
04-069104		ove asphalt paver				
	//	33P-HES	Obligation	5,400		
		33P-HES	Obligation	-27,000		
		33P-HES	Obligation	-5,400	-5,400	
Total Obligated:	-27,00		_	-27,000	-5,400	0
Total Encumbered:	27,00		Total:	21,000	3,400	J
Total Expended:	21,00	0				
Date of Last Activity:	08/27/199					
	UUIZII 133	/ V				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Trans	sportation Co	mmission (6084)				
Oakland (5012)						
STPLH-5012(034)		THE CITY OF OAKLAN		@42ND AVE. AND TE	ELEGRAPH AVE. @	27 STREET
04-928461	LE	FT TURN CHANNELIGA	ATION			
049750780						
		33A-HES	Obligation	-117,000		
Total Obligated:	-117,0		Total:	-117,000	0	0
Total Encumbered:	117,0					
Total Expended:	09/30/19	0				
Date of Last Activity: 4A, PROJECT AUTHORIZAT						
		· /-				
Alameda (5014) STPLHG-5014(012)	\/Δ	ARIOUS LOCATIONS				
04-928337		EW PED SIGNAL				
04I-213						
•	/ /	33Z-HES	Obligation	-233,000		
Total Obligated:	-233,0	000	Total:	-233,000	0	0
Total Encumbered:	219,6		i Otal.	200,000	ŭ	9
Total Expended:	219,6					
Date of Last Activity:	10/13/19					
7G, SENT TO FEDERAL AID	UNIT.					
Petaluma (5022)						
STPLHG-5022(025)	M	CDOWELL BLVD NORT	LL CODONA DD TO	01 D DEDWOOD 1114		
011 2110 3022(023)	IVIC		H. CORONA RD 10	OLD REDWOOD HW	Y	
04-927757		REET LIGHTING	H. CORONA RD TO	OLD REDWOOD HW	Y	
	ST	FREET LIGHTING		OLD REDWOOD HW	Y	
04-927757	ST / /	REET LIGHTING 33Q-HES	Obligation	-202,000	Y	
04-927757 04MTC002 Total Obligated:	ST	REET LIGHTING 33Q-HES 000			Y 0	0
04-927757 04MTC002 Total Obligated: Total Encumbered:	ST / /	33Q-HES 000 0	Obligation	-202,000		0
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended:	ST // -202,0	33Q-HES 000 0	Obligation	-202,000		0
04-927757 04MTC002 Total Obligated: Total Encumbered:	ST / /	33Q-HES 000 0	Obligation	-202,000		0
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028)	ST // -202,0 06/05/19	REET LIGHTING 33Q-HES 000 0 0 0 955	Obligation Total:	-202,000		0
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008)	ST // -202,0 06/05/19	33Q-HES 000 0	Obligation Total:	-202,000		0
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008) 04-070364	ST // -202,0 06/05/19	REET LIGHTING 33Q-HES 000 0 0 0 955	Obligation Total:	-202,000		0
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008)	ST // -202,0 06/05/19) Fa	TREET LIGHTING 33Q-HES 000 0 0 995 armer's Lane to Bough C	Obligation Total: reek Rd., st. lighting	-202,000 -202,000		0
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008) 04-070364	ST // -202,0 06/05/19) Fa	TREET LIGHTING 33Q-HES 000 0 0 995 armer's Lane to Bough Co	Obligation Total: reek Rd., st. lighting Obligation	-202,000 -202,000 -11,170		0
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008) 04-070364	ST / / -202,0 06/05/19) Fa	TREET LIGHTING 33Q-HES 000 0 0 995 armer's Lane to Bough Colors 33P-HES 33P-HES	Obligation Total: reek Rd., st. lighting Obligation Obligation	-202,000 -202,000 -11,170 11,170		0
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008 04-070364 049750780	ST / / -202,0 06/05/19) Fa / / / / 08/26/1998	TREET LIGHTING 33Q-HES 000 0 0 995 armer's Lane to Bough Colors 33P-HES 33P-HES 33Q-HES	Obligation Total: reek Rd., st. lighting Obligation Obligation Obligation	-202,000 -202,000 -11,170 11,170 -98,000	0	
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008 04-070364 049750780 Total Obligated:	ST / / -202,0 06/05/19) Fa / / / / 08/26/1998 -98,0	TREET LIGHTING 33Q-HES 000 0 0 995 armer's Lane to Bough Colors 33P-HES 33P-HES 33Q-HES	Obligation Total: reek Rd., st. lighting Obligation Obligation	-202,000 -202,000 -11,170 11,170		0
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780 Total Obligated: Total Encumbered:	ST / / -202,0 06/05/19) Fa / / // 08/26/1998 -98,0 98,0	TREET LIGHTING 33Q-HES 000 0 0 995 armer's Lane to Bough Co 33P-HES 33P-HES 33Q-HES 000 000	Obligation Total: reek Rd., st. lighting Obligation Obligation Obligation	-202,000 -202,000 -11,170 11,170 -98,000	0	
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008 04-070364 049750780 Total Obligated: Total Encumbered: Total Expended:	ST / / -202,0 06/05/19) Fa / / // 08/26/1998 -98,0 98,0 98,0	TREET LIGHTING 33Q-HES 000 0 0 995 armer's Lane to Bough Ci 33P-HES 33P-HES 33Q-HES 000 000	Obligation Total: reek Rd., st. lighting Obligation Obligation Obligation	-202,000 -202,000 -11,170 11,170 -98,000	0	
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008 04-070364 049750780 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ST / / -202,0 06/05/19) Fa / / / / 08/26/1998 -98,0 98,0 12/28/19	TREET LIGHTING 33Q-HES 000 0 0 0 995 armer's Lane to Bough Cr 33P-HES 33P-HES 33Q-HES 000 000 000 998	Obligation Total: reek Rd., st. lighting Obligation Obligation Obligation Total:	-202,000 -202,000 -11,170 11,170 -98,000	0	
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008 04-070364 049750780 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID C	ST / / -202,0 06/05/19) Fa / / // 08/26/1998 -98,0 98,0 98,0 12/28/19 OR STEP 9 NOTI	TREET LIGHTING 33Q-HES 000 0 0 995 armer's Lane to Bough Co 33P-HES 33P-HES 33Q-HES 000 000 000 198 IFICATION RECEIVED (PR	Obligation Total: reek Rd., st. lighting Obligation Obligation Obligation Total:	-202,000 -202,000 -11,170 11,170 -98,000	0	
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CO	ST / / -202,0 06/05/19) Fa / / // 08/26/1998 -98,0 98,0 98,0 12/28/19 PR STEP 9 NOTI	TREET LIGHTING 33Q-HES 000 0 0 995 armer's Lane to Bough Co 33P-HES 33P-HES 33Q-HES 000 000 000 000 098 IFICATION RECEIVED (PROTECTION (PROTECTIO	Obligation Total: reek Rd., st. lighting Obligation Obligation Obligation Total:	-202,000 -202,000 -11,170 11,170 -98,000	0	
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID OF STPLH-5028(014) 04-928248	ST / / -202,0 06/05/19) Fa / / // 08/26/1998 -98,0 98,0 98,0 12/28/19 PR STEP 9 NOTI	TREET LIGHTING 33Q-HES 000 0 0 995 armer's Lane to Bough Co 33P-HES 33P-HES 33Q-HES 000 000 000 198 IFICATION RECEIVED (PR	Obligation Total: reek Rd., st. lighting Obligation Obligation Obligation Total:	-202,000 -202,000 -11,170 11,170 -98,000	0	
04-927757 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CO	5T / / -202,0 06/05/19) Fa / / // 08/26/1998 -98,0 98,0 98,0 12/28/19 PR STEP 9 NOTI	TREET LIGHTING 33Q-HES 000 0 0 995 armer's Lane to Bough Co 33P-HES 33P-HES 33Q-HES 000 000 000 000 098 IFICATION RECEIVED (PROTECTION (PROTECTIO	Obligation Total: reek Rd., st. lighting Obligation Obligation Obligation Total:	-202,000 -202,000 -11,170 11,170 -98,000	0	

oistrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-76,5	00	Total:	-76,500	0	0
Total Encumbered:	76,5		i otali.	•		
Total Expended:	,	0				
Date of Last Activity:	09/09/19	97				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
STPLHG-5028(016)	Cit	y of Santa Rosa-Va	arious locations			
04-928755		,				
04MTC-PG, 04MTC-	PG 14					
		Q43-HES	Obligation	-26,000	-26,000	
Total Obligated:			_	-26,000	-26,000	0
Total Obligated: Total Encumbered:	-26,0	0	Total:	-26,000	-20,000	U
		0				
Total Expended:	12/09/19	-				
Date of Last Activity:	12/09/19:	90				
Redwood City (5029) STPLHG-5029(002) 04-068184	HE	S (3 projects) SI li	st #51, 72, & 98			
	//	33Q-HES	Obligation	27,420		
	//	33Q-HES	Obligation	-239,920		
Total Obligated:	-212,5		_	-212,500	0	0
Total Encumbered:	239,9		Total:	-212,300	U	U
	239,9					
Total Expended:	12/30/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID () (DD27)			
STPLHG-5029(005) 04-452174		terans/Walnut; Mid				
	//	33Q-HES	Obligation	126,000		
		33Q-HES	Obligation	-135,000		
T			_	•		•
Total Obligated:	-9,0		Total:	-9,000	0	0
Total Encumbered:	135,0					
Total Expended:	135,00					
Date of Last Activity:	03/17/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED	O (PR37).			
Vallejo (5030) STPLHG-5030(014) 04-928648 049750781		THE CITY OF VAL	LEJO @ THE INTERSECT FIC SIGNALS	ION OF ALAMEDA S	T & CURTOLA PA	RKWAY
	07/14/1998	Q43-HES	Obligation	-20,000		
Total Obligated	-20,0		_	-20,000	0	0
Total Obligated:			Total:	-20,000	0	U
Total Encumbered:	20,0	0				
Total Expended:	07/24/40	-				
Date of Last Activity:	07/24/19					
4A, PROJECT AUTHORIZA						
STPLHG-5030(015)		-	ntersection of Sacramento a	and Florida Streets		
04-928646	Ins	tall new traffic sign	als			
049750781						

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			.,,,,			
Total Obligated:	-20,00	00	Total:	-20,000	0	0
Total Encumbered:	20,00		rotai.	•		
Total Expended:		0				
Date of Last Activity:	07/24/199	98				
4A, PROJECT AUTHORIZA	TION (INITIATED)					
Antioch (5038)						
STPLH-5038(004)	IN ⁻	THE CITY OF AN	TIOCH - STPLH-5038(004)			
04-927835	CO	NSTRUCT MEDIA	AN - DELTA FAIR BLVD.			
04MTC002						
	//	33A-HES	Obligation	-157,500		
Total Obligated:	-157,50	00	Total:	-157,500	0	0
Total Encumbered:	157,50					
Total Expended:	157,50					
Date of Last Activity:	03/20/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
Hayward (5050)						
STPLNG-5050(001)	Ter	nnyson Rd/Calaro	ga/Dixon			
04-066814						
	//	33Q-HES	Obligation	50,873		
	// 3	33Q-HES	Obligation	-350,600		
	01/31/1998 3	33Q-HES	Obligation	50,873		
Total Obligated:	-248,85	53	Total:	-248,853	0	0
Total Encumbered:	299,72	26				
Total Expended:	299,72	26				
Date of Last Activity:	01/31/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
STPLH-5050(005)	Hes	sperian Blvd. @ V	lest Winton.			
04-071344						
	//	33A-HES	Obligation	-67,999		
Total Obligated:	-67,99		Total:	-67,999	0	0
Total Encumbered:	67,99					
Total Expended:	67,99					
Date of Last Activity:	06/04/199					
9I, FINAL VOUCHER PAID						
STPLHG-5050(010)			YWOOD ON HESPERIAN BL	VD AT ALDENGAT	E WAY.	
04-928634	NE'	W TRAFFIC SIGN	NAL			
049750781						
		33Q-HES	Obligation	-20,000		
		33Q-HES	Obligation	-99,669	-99,669	
	08/02/1999	33Q-HES	Obligation	-19,765	-19,765	
Total Obligated:	-139,43		Total:	-139,434	-119,434	0
Total Encumbered:	139,43	34				
Total Expended:		0				
Date of Last Activity:	08/13/199	99				
4A, PROJECT AUTHORIZA	TION (INITIATED)					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Co	ommission (6084)				
Hayward (5050)		largerd @ Mariaga	Laastiana			
STPLHG-5050(013) 04-923139		layward-@ Various Ingrade traffic signa	ls-#10 0n 1998/2000 HES W	ork T		
04MTC014		pgrado tramo oigrio	10 011 1000/2000 1120 11			
	03/10/1999	Q43-HES	Obligation	-13,000	-13,000	
	09/02/1999	Q43-HES	Obligation	-130,000	-130,000	New!
Total Obligated:	-143	000	Total:	-143,000	-143,000	0
Total Encumbered:	143,	000				
Total Expended:		0				
Date of Last Activity:	09/07/1					
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
Livermore (5053) STPLNH-5053(001) 04-068244	S	stanley/Murrieta Blv	d; Media Modif			
	/ /	33P-HES	Obligation	-31,500		
Total Obligated:		500	Total:	-31,500	0	0
Total Encumbered:		500				
Total Expended:	31, 07/19/1	500				
Date of Last Activity: 9I, FINAL VOUCHER PAID			:D (PR37)			
STPLHG-5053(008) 04-928746			reet and Inman Street			
04HES 97/, 04HES	97/98					
	10/30/1998	Q43-HES	Obligation	-28,000	-28,000	
Total Obligated:	-28	000	Total:	-28,000	-28,000	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	10/30/1	0 008				
Berkeley (5057) STPLHG-5057(007) 04-068924			ity; Adeline/Alcatraz; San Pal	olo/University (Const	ruction)	
	/ /	33Z-HES	Obligation	-145,000		
Total Obligated:	-145	000	Total:	-145,000	0	0
Total Encumbered:	145					
Total Expended:	145,					
Date of Last Activity:	11/07/1		:D (DD07)			
9I, FINAL VOUCHER PAID				WON DD 022112	OT TO 5407 0:=	V. I. IMITO
STPLHG-5057(009) 04-927737	G	GUARDRAIL INSTA		IYON RD., SPRUCE	ST. TO EAST CIT	YLIMIIS
	/ /	33Q-HES	Obligation	-49,109		
	01/31/1998	33Q-HES	Obligation	6,555		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
	Date	Code	туре	10 0A	OA AIIIII	to OA
Total Obligated:	-42,5	53	Total:	-42,553	0	0
Total Encumbered:	42,5	53				
Total Expended:	42,5	53				
Date of Last Activity:	01/31/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Alameda (5014) HES-5061(003)						
	/ /	141-HES	Obligation	-2,898		
Total Obligated:	-2,8	98	Total:	-2,898	0	0
Total Encumbered:	2,8	98				
Total Expended:		0				
Date of Last Activity:	03/04/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Vacaville (5094) STPLH-5094(007) 04-928117 0404-MTC0, 0404-N	ME		JRN LANE / ALAMO LANE T MPROVEMENT @ ALAMO D		EET.	
	//	33A-HES	Obligation	-52,200		
	02/28/1998	33A-HES	Obligation	4,702		
Total Obligated:	-47,4	97	Total:	-47,497	0	0
Total Encumbered:	47,4		rotai.	, -	-	
Total Expended:	47,49					
Date of Last Activity:	02/28/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
San Mateo (5102)						
STPLHG-5102(001)		laware St & 4th Av				
04-069124		affic Signals & Roa				
		33Q-HES	Obligation	6,476		
	/ /	33Q-HES	Obligation	-61,476		
	08/25/1999	33Q-HES	Obligation	-6,476	-6,476	
Total Obligated:	-61,4		Total:	-61,476	-6,476	0
Total Encumbered:	59,5					
Total Expended:	6,4					
Date of Last Activity:	08/25/19					
6A, LOCAL PROGRAMS A						
STPLH-5102(003) 04-069094		rrott Dr./Velano Ct				
		33A-HES	Obligation	-8,021		
	/ /	33A-HES	Obligation	-18,978		
Total Obligated:	-27,0	00	Total:	-27,000	0	0
Total Encumbered:	18,9					
Total Expended:	18,9					
Date of Last Activity:	02/10/19					
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			

Mountain View (5124)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Co	mmission (6084)				
Mountain View (5124)						
STPLHG-5124(006)	IN	THE CITY OF MOU	INTAIN VIEW - EVELYN A	VE./ALICE/RAINBO	W	
04-928295	IN	ITERSECTION LIGH	TING			
	/ /	33Q-HES	Obligation	-121,000		
	02/25/1999	33Q-HES	Obligation	17,025	17,025	
Total Obligated:	-103,9	975	Total:	-103,975	17,025	0
Total Encumbered:	103,9	975				
Total Expended:		0				
Date of Last Activity:	03/01/19	999				
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
STPLH-5124(007)			INTAIN VIEW - MIRAMON	TE AVESONIA/EL	CAMINO	
04-928038 04MTC002	UF	PGRADE MEDIAN IS	SLAND			
	/ /	33A-HES	Obligation	-189,900		
	11/03/1998	33A-HES	Obligation	-61,371	-61,371	
Total Obligated:	-251,2	271	Total:	-251,271	-61,371	0
Total Encumbered:	251,2					
Total Expended:		0				
i otal Expellueu.						
Date of Last Activity:	11/09/19	998				
-						
Date of Last Activity:	TION (INITIATED	0).	INTAIN VIEW - DANA ST-0	CALDERON/PIONEE	ER WAY	
Date of Last Activity: 4A, PROJECT AUTHORIZA	TION (INITIATED IN	0).	INTAIN VIEW - DANA ST-(CALDERON/PIONE	ER WAY	
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008)	TION (INITIATED IN	D). I THE CITY OF MOU	INTAIN VIEW - DANA ST-0	CALDERON/PIONEE	ER WAY	
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039	TION (INITIATED IN	D). I THE CITY OF MOU	INTAIN VIEW - DANA ST-0 Obligation	CALDERON/PIONEE -31,500	ER WAY	
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039	TION (INITIATED IN MI	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES			ER WAY	0
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002	TION (INITIATED IN MI	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500	Obligation	-31,500		0
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated:	TION (INITIATED IN MI / / -31,5	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500	Obligation	-31,500		0
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ION (INITIATED IN MI / / -31,5 31,5 05/22/19	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500 500 500	Obligation Total:	-31,500		0
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended:	ION (INITIATED IN MI / / -31,5 31,5 05/22/19	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500 500 500	Obligation Total:	-31,500		0
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IN MI / / -31,5 31,5 31,5 05/22/19 DR STEP 9 NOT	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500 500 597 IFICATION RECEIVED	Obligation Total:	-31,500 -31,500		0
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (19)	IN MI / / -31,5 31,5 31,5 05/22/19 DR STEP 9 NOT	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500 500 597 IFICATION RECEIVED	Obligation Total: (PR37). /d. between Montecito and	-31,500 -31,500		0
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	IN MI / / -31,5 31,5 31,5 05/22/19 DR STEP 9 NOT	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500 500 997 IFICATION RECEIVED t. View- Shoreline BN	Obligation Total: (PR37). /d. between Montecito and	-31,500 -31,500		0
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5124(011) 04-928678	TION (INITIATED IN MI / / -31,5 31,5 31,5 05/22/19 DR STEP 9 NOT Up	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500 500 997 IFICATION RECEIVED t. View- Shoreline BN	Obligation Total: (PR37). /d. between Montecito and	-31,500 -31,500		0
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5124(011) 04-928678	TION (INITIATED IN MI / / -31,5 31,5 31,5 05/22/19 DR STEP 9 NOT Up	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500 500 500 997 IFICATION RECEIVED t. View- Shoreline Bly ograde median barrie	Obligation Total: (PR37). vd. between Montecito and er	-31,500 -31,500 Middlefield		0
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0 STPLHG-5124(011) 04-928678 049750781	IN MI / / -31,5 31,5 31,5 05/22/19 OR STEP 9 NOT M1 Up	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500 500 997 IFICATION RECEIVED t. View- Shoreline Bly ograde median barrier 33Q-HES	Obligation Total: (PR37). vd. between Montecito and er Obligation	-31,500 -31,500 Middlefield	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (0) STPLHG-5124(011) 04-928678 049750781 Total Obligated:	IN MI / / -31,5 31,5 31,5 05/22/19 DR STEP 9 NOT Mt Up 08/25/1998 -77,0	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500 500 997 IFICATION RECEIVED t. View- Shoreline Bly ograde median barrier 33Q-HES	Obligation Total: (PR37). vd. between Montecito and er Obligation	-31,500 -31,500 Middlefield	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5124(011) 04-928678 049750781 Total Obligated: Total Encumbered:	IN MI / / -31,5 31,5 31,5 05/22/19 DR STEP 9 NOT Mt Up 08/25/1998 -77,0	D). I THE CITY OF MOUEDIAN BARRIER 33A-HES 500 500 500 997 IFICATION RECEIVED t. View- Shoreline Bly pgrade median barrier 33Q-HES 000 000 0	Obligation Total: (PR37). vd. between Montecito and er Obligation	-31,500 -31,500 Middlefield	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5124(011) 04-928678 049750781 Total Obligated: Total Encumbered: Total Expended: Total Expended:	TION (INITIATED IN MIN MIN MIN MIN MIN MIN MIN MIN MIN	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500 500 500 097 IIFICATION RECEIVED t. View- Shoreline Bly ograde median barrie 33Q-HES 000 000 0	Obligation Total: (PR37). vd. between Montecito and er Obligation	-31,500 -31,500 Middlefield	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0 STPLHG-5124(011) 04-928678 049750781 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IN MI / / -31,5 31,5 31,5 05/22/19 DR STEP 9 NOT MI Up 08/25/1998 -77,0 77,0 08/31/19 TION (INITIATED	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500 500 500 600 607 IFICATION RECEIVED t. View- Shoreline Bly ograde median barrie 33Q-HES 000 000 0	Obligation Total: (PR37). vd. between Montecito and er Obligation Total:	-31,500 -31,500 Middlefield	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5124(011) 04-928678 049750781 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	IN MI / / -31,5 31,5 31,5 05/22/19 DR STEP 9 NOT MI Up 08/25/1998 -77,0 77,0 08/31/19 TION (INITIATED MI	D). I THE CITY OF MOU EDIAN BARRIER 33A-HES 500 500 997 IFICATION RECEIVED II. View- Shoreline Bly ograde median barrie 33Q-HES 000 000 0 998 0).	Obligation Total: (PR37). vd. between Montecito and er Obligation Total:	-31,500 -31,500 Middlefield	0	
Date of Last Activity: 4A, PROJECT AUTHORIZA* STPLH-5124(008) 04-928039 04MTC002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5124(011) 04-928678 049750781 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA* STPLH-5124(012) 04-928679	TION (INITIATED IN MIN MIN MIN MIN MIN MIN MIN MIN MIN	D). I THE CITY OF MOUEDIAN BARRIER 33A-HES 500 500 997 IFICATION RECEIVED t. View- Shoreline Bly pgrade median barrier 33Q-HES 000 000 0 998 D). t. View- Various dow	Obligation Total: (PR37). vd. between Montecito and er Obligation Total:	-31,500 -31,500 Middlefield	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-73,2 73,2		Total:	-73,206	-16,506	0
Date of Last Activity: 4A, PROJECT AUTHORIZA	11/09/19					
San Anselmo (5159) STPLH-5159(003)		•				
31711-3139(003)	//	33A-HES	Obligation	-297,000		
Total Obligated:	-297,0		Total:	-297,000	0	0
Total Encumbered:	231,0	0	i Otal.	237,000	O	O
Total Expended:		0				
Date of Last Activity:		/ /				
Daly City (5196) STPLNH-5196(003) 04-068964	HE	S #81 SI (91-2; 92-3)				
	//	33A-HES	Obligation	-6,030		
	//	33A-HES	Obligation	-45,270		
Total Obligated:	-51,3	00	Total:	-51,300	0	0
Total Encumbered:	45,2	70				
Total Expended:	32,5	19				
Date of Last Activity:	12/18/19	96				
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST INVOICE.				
STPLHG-5196(004)	VA	RIOUS LOCATIONS				
04-070124	HE	S - REPLACE SIGNS				
	/ /	33Q-HES	Obligation	71,000		
	/ /	33Q-HES	Obligation	-83,000		
	08/25/1999	33Q-HES	Obligation	-71,000	-71,000	
Total Obligated:	-83,0	00	Total:	-83,000	-71,000	0
Total Encumbered:	83,0	00				
Total Expended:	83,0					
Date of Last Activity:	08/25/19	99				
7H, Final voucher sent to F	HWA.					
STPLHG-5196(012) 04-928128 049750780		I HILL STREET FROM "D" STALL 5 STREET LIGHTS		PEDRO RD.		
	/ /	33Q-HES	Obligation	-80,000		
	11/30/1997	33Q-HES	Obligation	3,919		
	06/28/1999	33Q-HES	Obligation	7,106	7,106	
Total Obligated:	-68,9	74	Total:	-68,974	7,106	0
Total Encumbered:	68,9					
Total Expended:	68,9					
Date of Last Activity:	06/28/19					
		FICATION RECEIVED (PR37).				
STPLH-5196(013) 04-928130		35 AT WESTMORE AVE. LOCATE SIGNAL POLES				
049750780	//	33A-HES	Obligation	-213,000		
Note: All negative value	ues are a liabilit	v against balances.				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
באווויא.			.,,,,		O 71.7	10 0 A
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Daly City (5196)						
	02/28/1998	33A-HES	Obligation	55,504		
	06/28/1999	33A-HES	Obligation	31,242	31,242	
Total Obligated:	-126,		Total:	-126,253	31,242	0
Total Encumbered:	126,					
Total Expended:	126,					
Date of Last Activity:	06/28/1		\ (DD 27\			
9I, FINAL VOUCHER PAID	OR SIEF 9 NO	TIFICATION RECEIVED	(FK37).			
Walnut Creek (5225) STPLX-5225(008) 04-928562 049760604		ITY OF WALNUT CI ARRIER RAIL REPL	REEK @ VARIOUS LOCAT ACEMENT	IONS (BRD. NO'S 2	8C-0035,0050, 005	1,0187 & 0337)
	06/10/1998	QAM-HES	Obligation	-26,559		
	12/10/1998	QAM-HES	Obligation	26,559	26,559	
Total Obligated:	-53,	118	Total:	0	26,559	0
Total Encumbered:	53,	118		ral funds on this proje		
Total Expended:		0	ZERO. Total	obligated amounts refl	lect other federal pro	grams.
Date of Last Activity:	04/19/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE	υ).				
San Carlos (5267) STPLHG-5267(002) 04-068974) S	ignal Modi HES #13	AP & #93 SI (91-2,92-3)			
	/ /	33Q-HES	Obligation	-22,000		
	/ /	33A-HES	Obligation	-13,500		
Total Obligated:	-35,	500	Total:	-35,500	0	0
Total Encumbered:	35,	500				
Total Expended:	35,	500				
Date of Last Activity:	10/06/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED) (PR37).			
STPLHG-5267(003) 04-070164) A	bandon Rd - Constru	uct cul-de-sac			
	/ /	33Q-HES	Obligation	-8,257		
	/ /	33Q-HES	Obligation	-291,742		
Total Obligated:	-300,	000	Total:	-300,000	0	0
Total Encumbered:	291,	742				
Total Expended:	291,	742				
Date of Last Activity:	02/10/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED) (PR37).			
Fairfax (5277) STPLHG-5277(006)) F	airfax-Sir Francis Dra	ake Blvd. between Glen Driv	ve and Oak Manor		
04-928692		stall three (3) pedes		Jan manor		
049750782, 04MTC		. , .	· · · · · · · · · · · · · · · · · · ·			
	09/04/1998	Q43-HES	Obligation	-10,000		
		· · · - ·	g -	, , , , ,		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-10,0 10,0 09/21/19	00 0 98	Total:	-10,000	0	0
Campbell (5306)	·	•				
STPLH-5306(004)		milton @ Marathor	& Millich			
04-070514		stall Median Barrier				
	/ /	33A-HES	Obligation	-50,850		
Total Obligated:	-50,8		Total:	-50,850	0	0
Total Encumbered:	50,8					
Total Expended:	50,8					
Date of Last Activity:	12/20/19		(PD07)			
9I, FINAL VOUCHER PAID				E 0.4 D.1. VALUED E.1.		
STPLHG-5306(007) 04-928022 049750780	•	ELOCATE PEDEST	MPBELL ON HAMILTON AV RIAN SIGNALS	E-CARLYN/EDEN		
	/ /	33Q-HES	Obligation	-174,543		
Total Obligated:	-174,5	43	Total:	-174,543	0	0
Total Encumbered:	174,5		. 0.0			
Total Expended:	174,5	43				
Date of Last Activity:	04/15/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
Newark (5317) STPLH-5317(002) 04-927750		THE CITY OF NEV	VARK ON MOWRY @ NEW E OBSTACLES	/ PARK MALL		
	/ /	33A-HES	Obligation	-122,000		
	12/08/1998	33A-HES	Obligation	8,816	8,816	
Total Obligated:	-113,1	83	Total:	-113,183	8,816	0
Total Encumbered:	113,1					
Total Expended:	113,1	83				
· · · · · · · · · · · · · · · · · · ·		00				
Date of Last Activity:	12/08/19	90				
Date of Last Activity: 9I, FINAL VOUCHER PAID) (PR37).			
	OR STEP 9 NOTI	FICATION RECEIVED THE CITY OF NEV	O (PR37). WARK ON CEDAR BLVD @ IRN SIGNAL FROM MEDIAI			
9I, FINAL VOUCHER PAID STPLH-5317(004) 04-928614	OR STEP 9 NOTI	FICATION RECEIVED THE CITY OF NEV	VARK ON CEDAR BLVD @			
91, FINAL VOUCHER PAID STPLH-5317(004) 04-928614	OR STEP 9 NOTI IN RE 04/28/1998	FICATION RECEIVED THE CITY OF NEVELOCATE LEFT TU	VARK ON CEDAR BLVD @ IRN SIGNAL FROM MEDIAL Obligation	N		
9I, FINAL VOUCHER PAID STPLH-5317(004) 04-928614	OR STEP 9 NOTI IN RE 04/28/1998 08/12/1998	FICATION RECEIVED THE CITY OF NEV ELOCATE LEFT TU 33A-HES	VARK ON CEDAR BLVD @ IRN SIGNAL FROM MEDIAI Obligation Obligation	-9,000 -139,500	10.083	
91, FINAL VOUCHER PAID STPLH-5317(004) 04-928614 049750781	OR STEP 9 NOTI IN RE 04/28/1998 08/12/1998 10/21/1998	FICATION RECEIVED THE CITY OF NEV SLOCATE LEFT TU 33A-HES 33A-HES 33A-HES	VARK ON CEDAR BLVD @ IRN SIGNAL FROM MEDIAL Obligation Obligation Obligation	-9,000 -139,500 10,083	10,083 10,083	0
91, FINAL VOUCHER PAID STPLH-5317(004) 04-928614 049750781 Total Obligated:	OR STEP 9 NOTI IN RE 04/28/1998 08/12/1998 10/21/1998 -138,4	FICATION RECEIVED THE CITY OF NEVELOCATE LEFT TU 33A-HES 33A-HES 33A-HES 17	VARK ON CEDAR BLVD @ IRN SIGNAL FROM MEDIAI Obligation Obligation	-9,000 -139,500	10,083 10,083	0
91, FINAL VOUCHER PAID STPLH-5317(004) 04-928614 049750781 Total Obligated: Total Encumbered:	OR STEP 9 NOTI IN RE 04/28/1998 08/12/1998 10/21/1998 -138,4 138,4	FICATION RECEIVED THE CITY OF NEW ELOCATE LEFT TU 33A-HES 33A-HES 33A-HES 17	VARK ON CEDAR BLVD @ IRN SIGNAL FROM MEDIAL Obligation Obligation Obligation	-9,000 -139,500 10,083		0
91, FINAL VOUCHER PAID STPLH-5317(004) 04-928614 049750781 Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOTI IN RE 04/28/1998 08/12/1998 10/21/1998 -138,4	FICATION RECEIVED THE CITY OF NEW ELOCATE LEFT TU 33A-HES 33A-HES 33A-HES 17 17	VARK ON CEDAR BLVD @ IRN SIGNAL FROM MEDIAL Obligation Obligation Obligation	-9,000 -139,500 10,083		0
91, FINAL VOUCHER PAID STPLH-5317(004) 04-928614 049750781 Total Obligated: Total Encumbered:	OR STEP 9 NOTI IN RE 04/28/1998 08/12/1998 10/21/1998 -138,4 138,4 109,3 08/13/19	FICATION RECEIVED THE CITY OF NEW ELOCATE LEFT TU 33A-HES 33A-HES 33A-HES 17 17 14	VARK ON CEDAR BLVD @ IRN SIGNAL FROM MEDIAL Obligation Obligation Obligation Total:	-9,000 -139,500 10,083		0
91, FINAL VOUCHER PAID STPLH-5317(004) 04-928614 049750781 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	OR STEP 9 NOTI IN RE 04/28/1998 08/12/1998 10/21/1998 -138,4 138,4 109,3 08/13/19	THE CITY OF NEVELOCATE LEFT TU 33A-HES 33A-HES 33A-HES 17 17 14 99 CEIVES THE FIRST IF	VARK ON CEDAR BLVD @ IRN SIGNAL FROM MEDIAL Obligation Obligation Obligation Total:	-9,000 -139,500 10,083 -138,417		0
91, FINAL VOUCHER PAID STPLH-5317(004) 04-928614 049750781 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOTI IN RE 04/28/1998 08/12/1998 10/21/1998 -138,4 138,4 109,3 08/13/19 ICCOUNTING REG	FICATION RECEIVED THE CITY OF NEW ELOCATE LEFT TU 33A-HES 33A-HES 17 17 14 99 CEIVES THE FIRST IN	VARK ON CEDAR BLVD @ IRN SIGNAL FROM MEDIAL Obligation Obligation Obligation Total:	-9,000 -139,500 10,083 -138,417		0

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trar	nsportation Co	mmission (6084)				
Newark (5317)						
	04/28/1998	33A-HES	Obligation	-9,000		
	08/12/1998	33A-HES	Obligation	-157,500		
	10/21/1998	33A-HES	Obligation	42,302	42,302	
Total Obligated:	-124,		Total:	-124,198	42,302	0
Total Encumbered:	124,					
Total Expended:	98,6					
Date of Last Activity:	08/13/19					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVOICE	CE.			
Cupertino (5318) STPLHG-5318(006) 04-928657 049750781	Tı	ity of Cupertino @ Home raffic signal upgrade & in	terconnect		97-98 HES Safety	Index Project
	07/16/1998	Q43-HES	Obligation	-25,000		
	11/12/1998	Q43-HES	Obligation	-77,000	-77,000	
Total Obligated:	-102,		Total:	-102,000	-77,000	0
Total Encumbered:	102,					
Total Expended:	20,8					
Date of Last Activity:	08/24/19					
6A, LOCAL PROGRAMS A						
STPLHG-5318(007) 04-928656 049750781		the City of Cupertino @ ew Traffic Signals	I/S of Stevens Creek B	Blvd. & Saich Way - 19	97-98 HES-Safety	/ Index
	07/20/1998	Q43-HES	Obligation	-33,000		
	11/10/1998	Q43-HES	Obligation	-117,000	-117,000	
Total Obligated:	-150,	000	Total:	-150,000	-117,000	0
Total Encumbered:		000	i otai.		,	
	100,					
Total Expended: Date of Last Activity:	29, ² 08/24/19	159				
Total Expended:	29, ² 08/24/19	159 999	DE.			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	29,7 08/24/19 CCOUNTING RE	159 999		lico		
Total Expended: Date of Last Activity:	29,7 08/24/19 CCOUNTING RE	159 999 CEIVES THE FIRST INVOICE		lico		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5318(008)	29, 08/24/19 CCOUNTING RE H U	159 999 CEIVES THE FIRST INVOIC omestead Road @ Blue		lico		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5318(008) 04-923190	29, 08/24/19 CCOUNTING RE H U	159 999 CEIVES THE FIRST INVOIC omestead Road @ Blue		lico -9,000	-9,000	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5318(008) 04-923190	29, 08/24/19 CCOUNTING RE H U 9HES 07/13/1999	159 999 CEIVES THE FIRST INVOIC omestead Road @ Blue pgrade Traffic Signal	Jay; Tantau Ave. at Va		-9,000 -9,000	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AS STPLHG-5318(008) 04-923190 0498/99HE, 0498/99	29, 08/24/19 CCOUNTING RE H U 9HES 07/13/1999 -9,	159 1999 ICEIVES THE FIRST INVOIC IOMESTEAD ROAD @ Blue IOMESTEAD PROPERTY INVOICE IOMESTEAD PROPERTY	Jay; Tantau Ave. at Va Obligation	-9,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGA STPLHG-5318(008) 04-923190 0498/99HE, 0498/99 Total Obligated:	29, 08/24/19 CCOUNTING RE H U 9HES 07/13/1999 -9,	159 159 1599 16EIVES THE FIRST INVOID 16 omestead Road @ Blue 17 pgrade Traffic Signal 17 Q43-HES	Jay; Tantau Ave. at Va Obligation	-9,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLHG-5318(008) 04-923190 0498/99HE, 0498/99 Total Obligated: Total Encumbered:	29, 08/24/19 CCOUNTING RE H U 9HES 07/13/1999 -9,	159 299 CEIVES THE FIRST INVOICE COMMESTE AND RESTRICT OF THE SECOND COMME	Jay; Tantau Ave. at Va Obligation	-9,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLHG-5318(008) 04-923190 0498/99HE, 0498/99 Total Obligated: Total Encumbered: Total Expended:	29, 08/24/19 CCOUNTING RE H U 9HES 07/13/1999 -9, 9,0	159 159 159 159 16EIVES THE FIRST INVOICE 16 COMMESTE AND RESERVED TRANSPORT 17 COMMESTE AND RESERVED TRANSPORT 18 COMMES	Jay; Tantau Ave. at Va Obligation	-9,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLHG-5318(008) 04-923190 0498/99HE, 0498/99 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	29,7 08/24/19 CCOUNTING RE H U 9HES 07/13/1999 -9,9 9,0 08/04/19	159 159 159 159 16EIVES THE FIRST INVOICE 16 COMMESTE AND RESERVED TRANSPORT 17 COMMESTE AND RESERVED TRANSPORT 18 COMMES	Jay; Tantau Ave. at Va Obligation	-9,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLHG-5318(008) 04-923190 0498/99HE, 0498/99 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	29, 08/24/19 CCOUNTING RE H U 9HES 07/13/1999 -9, 9, 08/04/19	159 159 159 159 150 150 150 150 150 150 150 150 150 150	Jay; Tantau Ave. at Va Obligation	-9,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLHG-5318(008) 04-923190 0498/99HE, 0498/99 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLHG-5318(009)	29, 08/24/19 CCOUNTING RE H U 9HES 07/13/1999 -9, 9, 08/04/19	159 299 CEIVES THE FIRST INVOICE COMMESTE AND	Jay; Tantau Ave. at Va Obligation	-9,000		0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	0.1.	Transaction	Subject	64.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-95,	000	Total:	-95,000	-95,000	0
Total Encumbered:	95,		i otai.	00,000	00,000	· ·
Total Expended:	,	0				
Date of Last Activity:	08/04/19	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
Fremont (5322)						
STPLH-5322(002)	P	ASEO PADRE PKV	VY @ VARIOUS LOCATION	S		
04-067494	R	EPLACE CONCRE	TE POLES WITH ALUMINUI	M		
	/ /	33P-HES	Obligation	-300,000		
	08/11/1998	33P-HES	Obligation	300		
Total Obligated:	-299,	700	Total:	-299,700	0	0
Total Encumbered:	299,		. 0			
Total Expended:	299,					
Date of Last Activity:	08/11/19	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
STPLH-5322(010)		-	Grimmer Blvd./ Cutner/ Fre	mont Blvd/ Sylveste	r & Peralta	
04-927571		eplace concrete ligh	nt poles			
	/ /	33P-HES	Obligation	-187,200		
Total Obligated:	-187,	200	Total:	-187,200	0	0
Total Encumbered:	187,	200				
Total Expended:	187,2	200				
Date of Last Activity:	10/09/19	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Pacifica (5350)						
STPLH-5350(001)	F	assler Ave.				
04-068611						
	/ /	33A-HES	Obligation	36,601		
	/ /	33A-HES	Obligation	-213,702		
Total Obligated:	-177,	101	Total:	-177,101	0	0
Total Encumbered:	213,					
Total Expended:	213,					
Date of Last Activity:	06/17/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
STPLNH-5350(003)		Pacifica - Rt 1 - Rt				
04-070154	Α	DD A RIGHT TRUN	LANE			
049750781						
	/ /	33A-HES	Obligation	54,179		
	/ /	33A-HES	Obligation	-58,679		
	04/13/1999	33A-HES	Obligation	-66,130	-66,130	
	05/10/1999	33A-HES	Obligation	-54,179	-54,179	
	05/10/1999	33A-HES	Obligation	54,179	54,179	
Total Obligated:	-70,	630	Total:	-70,630	-66,130	0
Total Encumbered:		630				
Total Expended:	70,0					
Date of Last Activity:	07/19/19					

Note: All negative values are a liability against balances.

esponsible Agency	Trans	0.1	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
IPO: Metropolitan Tran	sportation Co	ommission (6084)				
Lafayette (5404)		(, ,				
STPLH-5404(006)	1/	S OF 1ST STREET	& LUCKY'S DRIVEWAY			
04-928322	11	NSTALL SIGNAL				
049750781						
	/ /	33P-HES	Obligation	-4,500		
	10/31/1997	33P-HES	Obligation	4,500		
	11/30/1997	33Z-HES	Obligation	-60,000		
Total Obligated:	-60,	000	Total:	-60,000	0	0
Total Encumbered:	59,	336				
Total Expended:	59,	336				
Date of Last Activity:	06/15/1	999				
7H, Final voucher sent to F	HWA.					
STPLHG-5404(007)	N	lt. Diablo Blvd. @ Ca	anal Lane-Project included in	1999/2000 HES W	ork Type Listing	
04-923204		nstall new traffic sign	als			
04LINE IT, 04LINE I	TEM					
	07/27/1999	Q43-HES	Obligation	-30,000	-30,000	
Total Obligated:	-30,	000	Total:	-30,000	-30,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/27/1	999				
Danville (5434)						
STPLHG-5434(008)	D	anville-Crow Canyor	n Road and Center Way			
04-928687	U	pgrade traffic signals	s-99/00 FY			
049750781						
	09/14/1998	Q43-HES	Obligation	-10,000		
Total Obligated:	-10,	000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/14/1					
STPLH-5434(009)			Valley Blvd. @ Sycamore Va	alley Rd. & entrance	to Livery/Mercantile	Shopping Center
04-928688 049750781	R	emove median nose	es, 97/98 FY			
	09/09/1998	Q28-HES	Obligation	-31,500		
	02/25/1999	Q28-HES	Obligation	3,977	3,977	
Total Obligated:	-27,	523	Total:	-27,523	3,977	0
Total Encumbered:		902				
Total Expended:		902				
Date of Last Activity:	10/21/1	999				
7F, FINANCIAL ADJUSTME	NT SCHEDULE	D.				
San Ramon (5437)						
STPLNH-5437(003)	Н	IES Pjt #159 93/4, 94	4/5 AP List			
04-069514						
	/ /	33A-HES	Obligation	-180,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			•			
Total Obligated:	-180,00	00	Total:	-180,000	0	0
Total Encumbered:	180,00	00				
Total Expended:	180,00	00				
Date of Last Activity:	06/07/199					
8H, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Sonoma County (5920) STPLH-5920(008)	Δt \	/ar Locations: Un	grade school zone, signing a	and marking		
-	710	7 dr. 200dilorio, op	grade soriosi zone, signing e	and manking		
	// 3	33Z-HES	Obligation	-62,000		
	// 3	33P-HES	Obligation	1,800		
	// 3	33P-HES	Obligation	-1,800		
Total Obligated:	-62,00	00	Total:	-62,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/24/199	93				
STPLHG-5920(010) 04-068114	Bor	dega Ave.:Other L	oca.; Replace Pavmt. Del.			
	// 3	33Z-HES	Obligation	39,518		
	// 3	33Z-HES	Obligation	-41,518		
Total Obligated:	-2,00	00	Total:	-2,000	0	0
Total Encumbered:	41,51	18				
Total Expended:	41,51	8				
Date of Last Activity:	01/03/199	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED) (PR37).			
STPLH-5920(014) 04-069654	We	stside Rd - Dry Cr	eek Br.			
	// 3	33A-HES	Obligation	45,000		
	// 3	3A-HES	Obligation	-297,000		
Total Obligated:	-252,00	00	Total:	-252,000	0	0
Total Encumbered:	297,00	00				
Total Expended:	297,00	00				
Date of Last Activity:	08/02/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED) (PR37).			
STPLH-5920(015)	Var	. Loc., upgrade ma	arkers			
04-070354		3A-HES	Obligation	-27,440		
04-070354	// 3					
04-070354		33A-HES	Obligation	-76,959		
04-070354 Total Obligated:	/ / 3 -104,40	00	Obligation Total:	-76,959 -104,400	0	0
	/ / 3 -104,40 76,95	00 59	_		0	0
Total Obligated:	/ / 3 -104,40 76,95 76,95	00 59 59	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 3 -104,40 76,95 76,95 08/30/199	00 59 59	Total:		0	0
Total Obligated: Total Encumbered: Total Expended:	/ / 3 -104,40 76,95 76,95 08/30/199	00 59 59	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5920(017)	/ / 3 -104,40 76,95 76,95 08/30/199 OR STEP 9 NOTI	00 59 59 66 FICATION RECEIVE /ERONI RD. AND	Total: D (PR37). NAPA RD.		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5920(017) 04-071364	/ / 3 -104,40 76,95 76,95 08/30/199 OR STEP 9 NOTI	00 59 59 66 FICATION RECEIVE /ERONI RD. AND	Total: D (PR37).		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5920(017)	/ / 3 -104,40 76,95 76,95 08/30/199 OR STEP 9 NOTI LEV	00 59 59 66 FICATION RECEIVE /ERONI RD. AND	Total: D (PR37). NAPA RD.		0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-74,80 74,80 74,80)3)3	Total:	-74,803	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (11/01/199		D (DD27)			
STPLH-5920(019)		DD RD @ SANTA				
04-927615 04MTC002	_	NSTRUCT MERG				
	// 3	3A-HES	Obligation	-104,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0	-104,40 104,40 104,40 11/05/199 DR STEP 9 NOTIF	00 00 07	Total: D (PR37).	-104,400	0	0
STPLHG-5920(039) 04-928368 04II-719		RIOUS LOCATION GRADE SIGNS	NS COOUNTRY ROADS			
	// 3	3Z-HES	Obligation	-115,000		
	06/16/1999 3	3Z-HES	Obligation	31,084	31,084	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final youcher sent to Fl	-83,9 ² 83,9 ² 83,91 07/23/199	16 6	Total:	-83,916	31,084	0
STPLHG-5920(061)		er Road at PM 20	.0 to PM 20.5 in Sonoma Cou	ntv		
04-923236 04MTC, 04PG14-99		grade guardrail		,		
	09/09/1999	Q33-HES	Obligation	-18,000	-18,000	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-18,00 09/09/199	0 0	Total:	-18,000	-18,000	0
STPLHG-5920(062)	Rive	er Road @ PM 20	.6 to 21.2 in Sonoma County			
04-923240 04MTC, 04PG14-98	Upç	grade guardrail				
		Q33-HES	Obligation	-25,000	-25,000	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-25,00 09/09/199	0 0	Total:	-25,000	-25,000	0
Napa County (5921) STPHG-5921(004) 04-070344 04MTC002	Var	ious loc., upgrade	w&R signs			
3 2002						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-5,0	000	Total:	-5,000	0	0
Total Encumbered:	3,3	0	i Otai.	0,000	v	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
STPLHG-5921(016)	N/	APA COUNTY-REPLA	CE NON-STANDARD GI	JARDRAIL VARIOU	S LOCATIONS	
04-928652 040750782		EPLACE NON-STAND	OARD GUARDRAIL			
	07/29/1998	Q43-HES	Obligation	-41,000		
	05/18/1999	Q43-HES	Obligation	-557,000	-557,000	
	05/27/1999	Q43-HES	Obligation	299,000	299,000	
Total Obligated:	-299,0	000	Total:	-299,000	-258,000	0
Total Encumbered:	299,0		i Jiai.		_30,000	· ·
Total Expended:	1-	0				
Date of Last Activity:	06/03/19	99				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
Marin County (5927)						
STPLH-5927(002) 04-068594	Lo	tus Road - Luneman	Rd - Gold Hill Rd to Grani	te Creek		
	/ /	33P-HES	Obligation	-41,071		
	/ /	33P-HES	Obligation	-232,067		
Total Obligated:	-273,1	39	Total:	-273,139	0	0
Total Encumbered:	232,0	67				
Total Expended:	232,0	67				
Date of Last Activity:	10/13/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PR37).			
STPLH-5927(004) 04-068841	Ma	arshall Petaluma Rd.;	Inst/Rep Br/End Rail			
	/ /	33P-HES	Obligation	-12,679		
	/ /	33P-HES	Obligation	-77,320		
Total Obligated:	-90,0	000	Total:	-90,000	0	0
Total Encumbered:	77,3	20				
Total Expended:	77,3					
Date of Last Activity:	10/06/19					
9I, FINAL VOUCHER PAID			PR37).			
STPLHG-5927(007)		RETANO WAY				
04-927727		PLACE GUARDRAIL	-			
	/ /	33Q-HES	Obligation	-3,000		
Total Obligated:	-3,0	000	Total:	-3,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/14/19	95				
STPLH-5927(008)	VA	RIOUS LOCATIONS	ON 44 ROADS			
04-927728	IN	STALL RAISED PAVI	EMENT MARKERS			
04MTC002						
	/ /	33A-HES	Obligation	-105,000		

Note: All negative values are a liability against balances.

istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency	Trans	Code	Transaction	Subject to OA	OA A	Not Subject
A/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Obligated:	-105,0	00	Total:	-105,000	0	0
Total Encumbered:	105,0		i otai.	. 55,555	v	· ·
Total Expended:	105,0					
Date of Last Activity:	07/03/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLH-5927(016)	MA	ARIN COUNTY-ME	ESA ROAD MILE POST 0.15	(HES 97-98)		
04-928651	CL	IRVE CORRECTION	ON & DRAINAGE IMPROVEN	MENT		
049750782, 04MTC	, 04PAGE 14					
	08/06/1998	Q28-HES	Obligation	-12,825		
	07/12/1999	Q28-HES	Obligation	-72,675	-72,675	
Total Obligated:	-95,0		Total:	-85,500	-72.675	0
Total Encumbered:	21,3		า บเลา.	55,500	12,010	3
Total Expended:	21,0	0				
Date of Last Activity:	10/22/19	-				
Date of Last Activity. 4A, PROJECT AUTHORIZA						
STPLHG-5927(017)			Francis Drake Blvd./Elm Ave.	Intersection		
04-928723		grade Traffic Sign				
049750781, 04MTC		J. Sac Trainio Orgin				
5 107 007 0 1, 0 -1 101 1 0		Q43-HES	Obligation	-15,000		
				•	20.000	
		Q43-HES	Obligation	-30,000	-30,000	
Total Obligated:	-45,0		Total:	-45,000	-30,000	0
Total Encumbered:	45,0					
Total Expended:		0				
Date of Last Activity:	03/17/19					
4A, PROJECT AUTHORIZA						
STPLHG-5927(018)) Ma	rin County-Variou	s locations-Sir Francis Drake	Blvd., Novato Blvd.,	Panoramic Hwy., T	ennesse Valley Ro
04-928743						
04LS-TIP9, 04LS-TI	P99, 04MTC					
	10/30/1998	Q43-HES	Obligation	-12,223	-12,223	
Total Obligated:	-12,2	23	Total:	-12,223	-12,223	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/30/19	98				
STPLH-5927(021)	At	I/S of Point Reyes	-Petaluma Road and Novato	Blvd.		
04-923149		•	cluded in HES Prog.			
04MTC, 04PAGE 14		,	J			
		Q28-HES	Obligation	-16,200	-16,200	
Total Obligated:	-16,2		_	-16,200	-16,200	0
Total Encumbered:	-10,2	0	Total:	- 10,200	-10,200	U
		0				
Total Expended:	03/17/19	-				
Date of Last Activity:	03/17/19	<i>33</i>				
Contra Costa County (59 STPLH-5928(009)		rch Crk, Camino	Гassajara, Hilltop			
Contra Costa County (59 STPLH-5928(009) 04-069554		rch Crk, Camino	Гassajara, Hilltop			
STPLH-5928(009)	Ma	irch Crk, Camino ⁻ 33P-HES		-5,622		
STPLH-5928(009)	Ma		Fassajara, Hilltop Obligation Obligation	-5,622 -65,477		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-71,1 65,4 65,4 10/13/19	77 77 95	Total:	-71,100	0	0
9I, FINAL VOUCHER PAID (STPLH-5928(010) 04-070634		press RdChannel				
0.0.000.	//	33P-HES	Obligation	36,063		
	//	33P-HES	Obligation	-131,463		
Total Obligated:	-95,4		Total:	-95,400	0	0
Total Encumbered:	131,4		rotai.	33,400	O	O
Total Expended:	131,4					
Date of Last Activity:	06/30/19					
9I, FINAL VOUCHER PAID			O (PR37).			
STPLHG-5928(014) 04-069494 04MTC002		shing Beacons (6				
	//	33Z-HES	Obligation	64,170		
	//	33Z-HES	Obligation	-72,170		
	02/18/1999	33Z-HES	Obligation	-61,273	-61,273	
	03/05/1999	33Z-HES	Obligation	-64,170	-64,170	
		33Z-HES	Obligation	64,170	64,170	
Total Obligated:	-69,2		· ·	-69,273	-61,273	0
Total Obligated: Total Encumbered:	69,2		Total:	-09,273	-01,273	U
Total Expended:	69,2					
Date of Last Activity:	03/05/19					
9I, FINAL VOUCHER PAID			O (PR37).			
STPLH-5928(015) 04-069564	In (Contra Costa Cour	ity on Kirker Pass Rd: Nortor	n/Somersville Rd sou	therly to existing M	ledian Barrier
3. 000001		33A-HES	Obligation	300,599		
		33A-HES	Obligation	-324,899		
Total Ohlimeter			_		0	0
Total Obligated: Total Encumbered:	-24,3 324,9		Total:	-24,300	0	0
	324,9					
Total Expended: Date of Last Activity:	05/08/19					
9I, FINAL VOUCHER PAID) (PR37)			
STPLH-5928(025)		CHECO @ ARTHI				
04-928143		SNAL UPGRADE	Z., .			
04MTC002	510	2E 01 010 DE				
5 IWI 1 5002	//	33A-HES	Obligation	-182,250		
		33A-HES 33A-HES	Obligation		-37,750	
T . 1 C			_	-37,750	•	_
Total Obligated:	-220,0		Total:	-220,000	-37,750	0
Total Encumbered:	220,0					
Total Expended:	192,1					
Date of Last Activity:	09/17/19	99				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Co	mmission (6084)				
Contra Costa County (592 STPLH-5928(030) 04-928330	EA	AST CYPRESS RD ELOCATE UTILITY	. @ BETHEL ISLAND RD. POLES			
049750780	/ /	33P-HES	Obligation	5.400		
Total Obligated			Obligation	-5,400 5,400	0	0
Total Obligated: Total Encumbered:	-5,4	0	Total:	-5,400	0	U
Total Expended:		0				
Date of Last Activity:	05/09/19					
STPLHG-5928(034)	Co	ontra Costa County	I/s of Kensington Park Rd., Ri	con Way & Arlingto	on Ave. (Kensinator	n Area)
04-928690 049750781		stall flashing signals	-		(,
	09/14/1998	Q43-HES	Obligation	-10,000		
	06/10/1999	Q43-HES	Obligation	-15,000	-15,000	
Total Obligated:	-25,0	000	Total:	-25,000	-15,000	0
Total Encumbered:	25,0	000				
Total Expended:		0				
Date of Last Activity:	06/16/19	99				
4A, PROJECT AUTHORIZAT	TION (INITIATED)).				
STPLHG-5928(035) 04-928691 049750781		ontra Costa County- ograde guardrail-98,	Taylor Blvd. @ Pleasant Hill F /99 FY	Rd. split		
049730761	09/14/1998	Q43-HES	Obligation	-15,000		
		Q43-HES	Obligation	-75,000	-75,000	
Total Obligated	-90,C		_		•	0
Total Obligated: Total Encumbered:	90,0		Total:	-90,000	-75,000	U
Total Expended:	30,0	0				
Date of Last Activity:	04/26/19					
4A, PROJECT AUTHORIZAT						
STPLH-5928(036)			At I/S of Lone Tree Way & Fa	irview Ave		
04-928784 04LUMPSUM		onita Costa County	ALI/3 OI LONE THEE Way & Fa	iiview Ave.		
	12/15/1998	33A-HES	Obligation	-16,200	-16,200	
	06/10/1999	33A-HES	Obligation	-106,830	-106,830	
Total Obligated:	-123,0)30	Total:	-123,030	-123,030	0
Total Encumbered:	123,0					
Total Expended:		0				
Date of Last Activity:	06/16/19	99				
4A, PROJECT AUTHORIZAT	TION (INITIATED)).				
STPLHG-5928(040)	Or	State Route 4 @ \$	Sellars Ave			
04-923237	Ins	stall traffic signals				
04MTC TIP, 04PAGE	14					
		Q33-HES	Obligation	-43,000	-43,000	New

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-43,	000	Total:	-43,000	-43,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/19	999				
Alameda County (5933) STPLHG-5933(010) 04-067634	С	row Canyon Rd.; Insta	all Guardrail			
	/ /	33Z-HES	Obligation	-141,000		
Total Obligated:	-141,	000	Total:	-141,000	0	0
Total Encumbered:	141,	000				
Total Expended:	141,0					
Date of Last Activity:	03/27/19					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
STPLHG-5933(032) 04-928311 049750780		I THE COUNTY OF A EPLACE AND INSTA	LAMEDA AT SEVERAL L LL GUARDRAIL	OCATIONS.		
	/ /	33Z-HES	Obligation	-139,500		
	11/27/1998	33Z-HES	Obligation	-30,500	-30,500	
Total Obligated:	-170,	200	Total:	-170,000	-30,500	0
Total Encumbered:	170,		Total.	110,000	30,000	ŭ
Total Expended:	170,0					
Date of Last Activity:	07/22/19					
7F, FINANCIAL ADJUSTME						
San Francisco County (59	934)					
STPLNH-5934(029) 04-070924		ES PROJECT NO. 16	6 (93/94;94/95 AP LIST PA	AVEMENT MARKER	S	
	/ /	33P-HES	Obligation	-270,000		
Total Obligated:	-270,	000	Total:	-270,000	0	0
Total Encumbered:	270,	000				
Total Expended:		0				
Date of Last Activity:	10/23/19	995				
4A, PROJECT AUTHORIZAT	TION (INITIATE	0).				
STPLNH-5934(031) 04-071114	P.	AVEMENT GROOVIN	IG-HES 144,145,&147 ON	93/94;94/95 AP LIS	Т	
	/ /	33P-HES	Obligation	-16,704		
	/ /	33P-HES	Obligation	-109,296		
Total Obligated:	-126,		_	-126,000	0	0
Total Encumbered:	109,		Total:	-120,000	U	U
Total Expended:	103,	0				
Date of Last Activity:	03/24/19					
Date of East Activity. 4A, PROJECT AUTHORIZAT						
STPLHG-5934(032)			San Francisco on GEARY	@ WERSTED/STEI	NER-HES 128 ON	93/ <u>4</u> ·9 <u>4</u> /5 <u>ADII</u> ST
04-071124		stall Attenuators	Can I Ianoisco dil GLART	© WLDOILN/SIEI	INCINCTILO 120 ON	00/7,04/0 AF LIGI
U4-U11124			Oblimation	40.000		
	/ /	33Q-HES	Obligation	-40,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIF ID	Date	- Code	Турс			10 0 A
Total Obligated:	-40,0	00	Total:	-40,000	0	0
Total Encumbered:	40,0	00				
Total Expended:		0				
Date of Last Activity:	09/03/199	95				
4A, PROJECT AUTHORIZ	ATION (INITIATED)).				
STPLH-5934(033)	FU	LTON-ARGUELLO TO	STANYAN138&139 (ON 93/4;94/5 AP LIST	in the County of S	San Francisco
04-071154 04MTC002	WII	DEN ROADWAY				
	//	33P-HES	Obligation	486,000		
	//	33P-HES	Obligation	-540,000		
	06/24/1999	33P-HES	Obligation	-258,911	-258,911	
	07/09/1999	33P-HES	Obligation	-486,000	-486,000	
	07/09/1999	33P-HES	Obligation	486,000	486,000	
Total Obligated:	-312,9	11	Total:	-312,911	-258,911	0
Total Encumbered:	312,9		i otal.	,-,		J
Total Expended:	,-	0				
Date of Last Activity:	07/19/199	99				
4A, PROJECT AUTHORIZ	ATION (INITIATED)).				
STPLH-5934(034) 04-071164	EV	ANS AVENO.137 ON	93/4;94/5 AP LISTL	OWER PROFILE		
04-071104	//	33P-HES	Obligation	-8,549		
		33P-HES	Obligation	-18,450		
T (O)			_	•	0	0
Total Obligated:	-27,0		Total:	-27,000	0	0
Total Encumbered:	18,4 18,4					
Total Expended: Date of Last Activity:	04/25/199					
9I, FINAL VOUCHER PAID			37)			
STPLH-5934(035)		OJECT NO. 29 ON 93/4		EY CIRCLE @ MONT	ΑΙ VO/ΤΑΡΔ\/ΔΙ //	CLAREMONT ET
04-071174		E COUNTY OF SAN FF		L. SINGLE & MONT	, v O/ 1/11/74 V/AL/1	CE WEIGHT ET
04MTC002		GRADE STREET LIGH				
2 2 0 -						
	// ;	33P-HES	Obligation	60,750		
	// :	33P-HES	Obligation	-67,500		
	08/24/1999	33P-HES	Obligation	-60,750	-60,750	
Total Obligated:	-67,5	00	Total:	-67,500	-60,750	0
Total Encumbered:	67,5		i otal.	,	,	· ·
Total Expended:	,0	0				
Date of Last Activity:	08/25/199					
4A, PROJECT AUTHORIZA						
STPLH-5934(059)	Gu	errero St. At 21st St				
04-928244		end Median Barrier				
049750780, 04AME	99-, 04AMD 9	9-01				
,		33A-HES	Obligation	-11,880		
			3	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	туре	10 0A	OA AIIIII	
Total Obligated:	-26,7	753	Total:	-11,880	0	0
Total Encumbered:	11,8		rotai.	,	-	•
Total Expended:	,	0				
Date of Last Activity:	07/29/19	99				
4A, PROJECT AUTHORIZA	TION (INITIATED	D).				
STPLH-5934(060)	Va	arious Locations				
04-928245	Uį	ograde Catch Basin	Brain Grates			
049750780						
	/ /	33A-HES	Obligation	-360,000		
Total Obligated:	-360,0	000	Total:	-360,000	0	0
Total Encumbered:	360,0	000				
Total Expended:		0				
Date of Last Activity:	08/29/19	997				
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
STPLHG-5934(090)	Oi	n Mansell St., O'Sha	aughnessy Blvd., Portola Dr	Twin Pks. Blvd.		
04-923154	Uį	ograd Guardrail/Rke	d #2 on 97/98 HES			
04HES LUM, 04HES	S LUMP					
	04/14/1999	Q43-HES	Obligation	-19,500	-19,500	
Total Obligated:	-19,5	500	Total:	-19,500	-19,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/14/19	999				
Santa Clara County (593' STPLH-5937(011) 04-067344		ellyer Ave @ Coyote	e Ck Br. #37C-0541			
0.00.0	/ /	33A-HES	Obligation	36,000		
	/ /	33A-HES	Obligation	-270,000		
	10/31/1997	33A-HES	Obligation	0		
Total Obligated:	-233,9		G	-233,999	0	0
Total Encumbered:	270,0		Total:	-233,999	U	U
TOTAL ETICUTIDETECT						
Total Expended:	270,0	000				
Total Expended: Date of Last Activity:	270,0 10/31/19	000 997) (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	270,0 10/31/19 OR STEP 9 NOT	000 997 IFICATION RECEIVE		Marcella Ditch - Br. #	#37C-0009	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012)	270,0 10/31/19 OR STEP 9 NOT In	000 997 IFICATION RECEIVE	a Clara on Leavesley Rd @	Marcella Ditch - Br. #	≠37C-0009	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	270,0 10/31/19 OR STEP 9 NOT In	000 097 IFICATION RECEIVED the County of Sant	a Clara on Leavesley Rd @	Marcella Ditch - Br. # 54,000	≠37C-0009	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012)	270,0 10/31/19 OR STEP 9 NOT In RI	000 097 IFICATION RECEIVED the County of Sant EMOVE RAILING &	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation	54,000	#37C-0009	
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5937(012)	270,0 10/31/19 OR STEP 9 NOT In RI / /	000 997 IFICATION RECEIVED the County of Santa EMOVE RAILING & 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation	54,000 -292,500		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012)	270,0 10/31/19 OR STEP 9 NOT In RI / / / / 10/21/1998	000 097 IFICATION RECEIVED the County of Santa EMOVE RAILING & 33A-HES 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation	54,000 -292,500 29,422	29,422	
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5937(012)	270,0 10/31/19 OR STEP 9 NOT In RI / / / / 10/21/1998 11/17/1998	000 097 IFICATION RECEIVED the County of Santa EMOVE RAILING & 33A-HES 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation Obligation	54,000 -292,500 29,422 -54,000	29,422 -54,000	
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5937(012)	270,0 10/31/19 OR STEP 9 NOT In RI / / / / 10/21/1998 11/17/1998	pood pg7 iFication received the County of Santa EMOVE RAILING & 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation Obligation Obligation Obligation	54,000 -292,500 29,422 -54,000 70,200	29,422 -54,000 70,200	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012) 04-067354	270,0 10/31/19 OR STEP 9 NOT In RI / / / / 10/21/1998 11/17/1998 11/17/1998	DOOD DOT DOT DOT DOT DOT DOT DOT DOT DOT	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation Obligation Obligation Obligation Obligation	54,000 -292,500 29,422 -54,000 70,200 -16,200	29,422 -54,000 70,200 -16,200	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012) 04-067354 Total Obligated:	270,0 10/31/19 OR STEP 9 NOT In RI / / 10/21/1998 11/17/1998 11/17/1998 11/17/1998 -209,0	the County of Sante MOVE RAILING & 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation Obligation Obligation Obligation	54,000 -292,500 29,422 -54,000 70,200	29,422 -54,000 70,200	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012) 04-067354 Total Obligated: Total Encumbered:	270,0 10/31/19 OR STEP 9 NOT In RI / / 10/21/1998 11/17/1998 11/17/1998 11/17/1998 203,0	the County of Sante MOVE RAILING & 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation Obligation Obligation Obligation Obligation	54,000 -292,500 29,422 -54,000 70,200 -16,200	29,422 -54,000 70,200 -16,200	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012) 04-067354 Total Obligated:	270,0 10/31/19 OR STEP 9 NOT In RI / / 10/21/1998 11/17/1998 11/17/1998 11/17/1998 -209,0	the County of Sante MOVE RAILING & 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation Obligation Obligation Obligation Obligation	54,000 -292,500 29,422 -54,000 70,200 -16,200	29,422 -54,000 70,200 -16,200	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
IPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Santa Clara County (59	37)					
STPLHG-5937(030		ARIOUS LOCATION	S WITHIN SANTA CLARA	COUNTY		
04-927724	Ir	nstall Metal Beam Gu	ard Rail			
	/ /	33Q-HES	Obligation	100,000		
	/ /	33Q-HES	Obligation	-100,000		
	/ /	33Q-HES	Obligation	-94,348		
	01/31/1998	33Q-HES	Obligation	4,081		
Total Obligated:	-90,	266	Total:	-90,266	0	0
Total Encumbered:	90,	266				
Total Expended:	90,	266				
Date of Last Activity:	01/31/1					
9I, FINAL VOUCHER PAIL						
STPLHG-5937(038	,		OUNTY @ VARIOUS LOCA	TIONS		
04-928358	U	PGRADE TRAFFIC	CONTROL SIGNS			
04MTC002						
	/ /	33Q-HES	Obligation	-200,000		
Total Obligated:	-200,		Total:	-200,000	0	0
Total Encumbered:	200,					
Total Expended:	13,					
Total Expended: Date of Last Activity:	10/18/1	999	W010F			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	10/18/1	999 ECEIVES THE FIRST IN				LUES SAFETY IND
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051)	10/18/1 ACCOUNTING RE	999 ECEIVES THE FIRST IN ANTA CLARA COUN	VOICE. NTY AT FRAZIER LAKE RO	DAD AND BLOOMFIE	ELD AVE 1997-98	HES-SAFETY IND
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655	10/18/1 ACCOUNTING RE S P	999 ECEIVES THE FIRST IN ANTA CLARA COUN PROJECT	NTY AT FRAZIER LAKE RO		ELD AVE 1997-98	HES-SAFETY IND
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051)	10/18/1 ACCOUNTING RE S P	999 ECEIVES THE FIRST IN ANTA CLARA COUN PROJECT			ELD AVE 1997-98	HES-SAFETY IND
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655	10/18/1 ACCOUNTING RE S P	999 ECEIVES THE FIRST IN ANTA CLARA COUN PROJECT	NTY AT FRAZIER LAKE RO		ELD AVE 1997-98	HES-SAFETY IND
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781	10/18/1 ACCOUNTING RE S P Ir	999 ECEIVES THE FIRST IN ANTA CLARA COUN ROJECT nprove Turning Radio Q28-HES	NTY AT FRAZIER LAKE RO us-extend Colvert-& reconst	truct	ELD AVE 1997-98 0	HES-SAFETY IND
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655	10/18/19 ACCOUNTING RE S P Ir 07/17/1998 -51,	999 ECEIVES THE FIRST IN ANTA CLARA COUN ROJECT nprove Turning Radio Q28-HES	NTY AT FRAZIER LAKE RO	-51,750		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated:	10/18/19 ACCOUNTING RE S P Ir 07/17/1998 -51,	999 ECEIVES THE FIRST IN ANTA CLARA COUN ROJECT nprove Turning Radio Q28-HES 750	NTY AT FRAZIER LAKE RO us-extend Colvert-& reconst	-51,750		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Encumbered:	10/18/19 ACCOUNTING RE S P Ir 07/17/1998 -51,	999 ECEIVES THE FIRST IN ANTA CLARA COUNTROJECT INTROVE TURNING RADIO Q28-HES 750 0	NTY AT FRAZIER LAKE RO us-extend Colvert-& reconst	-51,750		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Encumbered: Total Expended:	10/18/1 ACCOUNTING RE S P Ir 07/17/1998 -51, 51,	999 ECEIVES THE FIRST IN ANTA CLARA COUNTROJECT INPROVE TURNING RADIO Q28-HES 750 0 998	NTY AT FRAZIER LAKE RO us-extend Colvert-& reconst	-51,750		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/18/1: ACCOUNTING RE S P Ir 07/17/1998 -51, 51, 11/20/1: ATION (INITIATE	999 ECEIVES THE FIRST IN ANTA CLARA COUN ROJECT INPROVE TURNING RADIO Q28-HES 750 750 0 998 D).	NTY AT FRAZIER LAKE RO us-extend Colvert-& reconst	-51,750 -51,750	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	10/18/1 ACCOUNTING RE S P Ir 07/17/1998 -51, 51, 11/20/1 ATION (INITIATE	999 ECEIVES THE FIRST IN ANTA CLARA COUN ROJECT INPROVE TURNING RADIO Q28-HES 750 750 0 998 D).	NTY AT FRAZIER LAKE RO us-extend Colvert-& reconst Obligation Total:	-51,750 -51,750	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5937(052)	10/18/1 ACCOUNTING RE S P Ir 07/17/1998 -51, 51, 11/20/1 ATION (INITIATE	999 ECEIVES THE FIRST IN ANTA CLARA COUN ROJECT INPROVE TURNING RADIO Q28-HES 750 750 0 998 D). anta Clara County-M	NTY AT FRAZIER LAKE RO us-extend Colvert-& reconst Obligation Total:	-51,750 -51,750	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5937(052) 04-928725	10/18/1 ACCOUNTING RE S P Ir 07/17/1998 -51, 51, 11/20/1 ATION (INITIATE	999 ECEIVES THE FIRST IN ANTA CLARA COUN ROJECT INPROVE TURNING RADIO Q28-HES 750 750 0 998 D). anta Clara County-M	NTY AT FRAZIER LAKE RO us-extend Colvert-& reconst Obligation Total:	-51,750 -51,750	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5937(052) 04-928725	10/18/1 ACCOUNTING RE S P Ir 07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S R 9HES	999 ECEIVES THE FIRST IN ANTA CLARA COUNTROJECT INPROVE TURNING RADIO Q28-HES 750 750 0 998 D). anta Clara County-Marches County-Marches Country-Marches Count	NTY AT FRAZIER LAKE RO us-extend Colvert-& reconst Obligation Total:	-51,750 -51,750 -51,750 o between Fortini Rd.	0 and Schillingsberg	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5937(052) 04-928725	10/18/1 ACCOUNTING RE S P In 07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S R 9HES 10/26/1998	999 ECEIVES THE FIRST IN ANTA CLARA COUNTROJECT INPROVE TURNING RADIO Q28-HES 750 0 998 D). Inanta Clara County-Malecon culvert/wdn rd in Q28-HES Q28-HES	NTY AT FRAZIER LAKE RO us-extend Colvert-& reconst Obligation Total: cKean Rd. at Arroya Calero to include shoulders	-51,750 -51,750 o between Fortini Rd. -58,500	0 and Schillingsberg	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5937(052) 04-928725 0498/99HE, 0498/9	10/18/1: ACCOUNTING RE S P Ir 07/17/1998 -51, 51, 11/20/1: ATION (INITIATE S PHES 10/26/1998 05/12/1999	999 ECEIVES THE FIRST IN ANTA CLARA COUNTROJECT INPROVE TURNING RADIO Q28-HES 750 0 998 D). Inanta Clara County-Mecon culvert/wdn rd in Q28-HES Q28-HES Q28-HES	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-51,750 -51,750 o between Fortini Rd. -58,500 -194,580	0 and Schillingsberg -58,500 -194,580	O Rd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5937(052) 04-928725 0498/99HE, 0498/9 Total Obligated:	10/18/1 ACCOUNTING RE S P Ir 07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S R 9HES 10/26/1998 05/12/1999 -253,	999 ECEIVES THE FIRST IN ANTA CLARA COUNTROJECT INPROVE TURNING RADIO Q28-HES 750 0 998 D). Inanta Clara County-Mecon culvert/wdn rd in Q28-HES Q28-HES Q28-HES	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-51,750 -51,750 o between Fortini Rd. -58,500 -194,580	0 and Schillingsberg -58,500 -194,580	O Rd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5937(052) 04-928725 0498/99HE, 0498/9 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/18/1 ACCOUNTING RE S P Ir 07/17/1998 -51, 51, 11/20/1 ATION (INITIATE 9HES 10/26/1998 05/12/1999 -253, 253, 05/18/1	999 ECEIVES THE FIRST IN ANTA CLARA COUNTROJECT INPROVE TUrning Radia Q28-HES 750 750 0 998 D). Ideanta Clara County-Malecon culvert/wdn rd in Q28-HES Q28-HES Q28-HES 080 080 0	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-51,750 -51,750 o between Fortini Rd. -58,500 -194,580	0 and Schillingsberg -58,500 -194,580	O Rd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5937(052) 04-928725 0498/99HE, 0498/9 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	10/18/1 ACCOUNTING RE S P Ir 07/17/1998 -51, 51, 11/20/1 ATION (INITIATE 9HES 10/26/1998 05/12/1999 -253, 253, 05/18/1	999 ECEIVES THE FIRST IN ANTA CLARA COUNTROJECT INPROVE TUrning Radia Q28-HES 750 750 0 998 D). Ideanta Clara County-Malecon culvert/wdn rd in Q28-HES Q28-HES Q28-HES 080 080 0	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-51,750 -51,750 o between Fortini Rd. -58,500 -194,580	0 and Schillingsberg -58,500 -194,580	O Rd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5937(052) 04-928725 0498/99HE, 0498/9 Total Obligated: Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Newark (5317)	10/18/1 ACCOUNTING RE S P Ir 07/17/1998 -51, 51, 11/20/1 ATION (INITIATE 9HES 10/26/1998 05/12/1999 -253, 253, 05/18/1	999 ECEIVES THE FIRST IN ANTA CLARA COUNTROJECT INPROVE TUrning Radia Q28-HES 750 750 0 998 D). Ideanta Clara County-Malecon culvert/wdn rd in Q28-HES Q28-HES Q28-HES 080 080 0	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-51,750 -51,750 o between Fortini Rd. -58,500 -194,580	0 and Schillingsberg -58,500 -194,580	O Rd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5937(052) 04-928725 0498/99HE, 0498/9 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	10/18/1 ACCOUNTING RE S P Ir 07/17/1998 -51, 51, 11/20/1 ATION (INITIATE 9HES 10/26/1998 05/12/1999 -253, 253, 05/18/1	999 ECEIVES THE FIRST IN ANTA CLARA COUNTROJECT INPROVE TUrning Radia Q28-HES 750 750 0 998 D). Ideanta Clara County-Malecon culvert/wdn rd in Q28-HES Q28-HES Q28-HES 080 080 0	Obligation Total: Obligation Total: Obligation Total: Obligation Obligation Obligation Total:	-51,750 -51,750 o between Fortini Rd. -58,500 -194,580 -253,080	0 and Schillingsberg -58,500 -194,580	O Rd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5937(051) 04-928655 049750781 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLH-5937(052) 04-928725 0498/99HE, 0498/9 Total Obligated: Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Newark (5317)	10/18/1: ACCOUNTING RE S P Ir 07/17/1998 -51, 51, 11/20/1: ATION (INITIATE 9HES 10/26/1998 05/12/1999 -253, 253, 05/18/1: ATION (INITIATE	999 ECEIVES THE FIRST IN ANTA CLARA COUNTROJECT INPROVE TURNING RADIA Q28-HES 750 750 0 998 D). Identa Clara County-Malecon culvert/wdn rd in ECECON CULVERT/WDN rd in ECE	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-51,750 -51,750 o between Fortini Rd. -58,500 -194,580	0 and Schillingsberg -58,500 -194,580	O Rd.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
.A/TIF ID	Dute		1,700			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-53,7 25,4 05/18/19	96 0	Total:	-53,799	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Caltrans (6204) STPLHG-6204(033) 04-135384 049750780	Ne	w Traffic Signal	mino Real @ Harbour Blvd.			
		Q43-HES	Obligation	-120,000	-120,000	
		Q43-HES	Obligation	120,000	120,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-120,0 120,0 38,1 07/22/19	00 09 99	Obligation Total:	-120,000 -120,000	-120,000 -120,000	0
	(11011 (1111111111111111111111111111111	<i>,</i> -				
Fremont (5322) HES-A006(001) 04-						
	/ /	141-HES	Obligation	-57,960		
	/ /	141-HES	Obligation	4,328		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-53,6 53,6 03/09/19	31 0 92	Total:	-53,631	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-A006(002)						
		141-HES	Obligation	-2,259		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,2 2,2 02/14/19	59 0	Total:	-2,259	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-A006(005) 04-			-			
		141-HES	Obligation	-69,630		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-69,6 69,6 69,6 02/29/19 OR STEP 9 NOTIL	30 30 88	Total: D (PR37).	-69,630	0	0
Oakland (5012) HES-A018(001)						
		141-HES 141-HES	Obligation Obligation	-11,700 -1,006		
Note: All negative va						5 -
Office of Local Program	ns rstp_3f.fr	<	16:31:58	11/01/1999		Page 97

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,70	06	Total:	-12,706	0	0
Total Encumbered:	12,70	06				
Total Expended:		0				
Date of Last Activity:	09/07/198	39				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
San Leandro (5041) HES-A036(002)						
	/ / 1	141-HES	Obligation	-28,255		
Total Obligated:	-28,25	55	Total:	-28,255	0	0
Total Encumbered:	28,25		i otali.	•		
Total Expended:		0				
Date of Last Activity:	10/04/198	34				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
Newark (5317) HES-A036(003)						
	/ / 1	141-HES	Obligation	-63,000		
Total Obligated:	-63,00	00	Total:	-63,000	0	0
Total Encumbered:	63,00	00				
Total Expended:		0				
Date of Last Activity:	12/26/198	35				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
Hayward (5050) HES-A036(008)	Hes	sperian Blvd @ 5 lo	ocations: 1) Winton Ave, 2) \$	Southland Dr, 3) Play	ra Dr, 4) Depot Rd, 5	i) Sleepy Hollow Ave
Hayward (5050)		sperian Blvd @ 5 k		Southland Dr, 3) Play	ra Dr, 4) Depot Rd, 5	i) Sleepy Hollow Av
Hayward (5050) HES-A036(008) -	/ / 1	141-HES	Obligation	-180,000		
Hayward (5050) HES-A036(008) - Total Obligated:	/ / 1 -180,00	141-HES 00			ra Dr, 4) Depot Rd, 5	s) Sleepy Hollow Av
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered:	/ / 180,00 180,00	141-HES 00 00	Obligation	-180,000		
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended:	/ / 1 -180,00 180,00 180,00	141-HES 00 00 00	Obligation	-180,000		
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered:	/ / 1 -180,00 180,00 180,00 05/05/199	141-HES 00 00 00 00	Obligation Total:	-180,000		
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137)	/ / 1 -180,00 180,00 180,00 05/05/199	141-HES 00 00 00 00	Obligation Total:	-180,000		
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / 180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 00 00	Obligation Total:	-180,000		
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) HES-A045(001)	/ / 1 -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 00 04 FICATION RECEIVED	Obligation Total: (PR37). Obligation	-180,000 -180,000	0	0
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) HES-A045(001) Total Obligated:	/ / 1 -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 00 94 FICATION RECEIVED	Obligation Total:	-180,000 -180,000		
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) HES-A045(001) Total Obligated: Total Encumbered:	/ / 1 -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 00 04 FICATION RECEIVED 141-HES 90	Obligation Total: (PR37). Obligation	-180,000 -180,000	0	0
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) HES-A045(001) Total Obligated: Total Encumbered: Total Expended:	/ / 1 -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 04 FICATION RECEIVED 141-HES 90 0	Obligation Total: (PR37). Obligation	-180,000 -180,000	0	0
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) HES-A045(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 1 -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 04 FICATION RECEIVED 141-HES 90 90 0	Obligation Total: O (PR37). Obligation Total:	-180,000 -180,000	0	0
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) HES-A045(001) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / 1 -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 04 FICATION RECEIVED 141-HES 90 90 0	Obligation Total: O (PR37). Obligation Total:	-180,000 -180,000	0	0
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) HES-A045(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 1 -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 04 FICATION RECEIVED 141-HES 90 90 0	Obligation Total: O (PR37). Obligation Total:	-180,000 -180,000 -9,790 -9,790	0	0
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Richmond (5137) HES-A045(001) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID HES-A045(002)	/ / 1 -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF / / 1 -9,79 9,79 04/03/198 OR STEP 9 NOTIF	141-HES 00 00 00 04 FICATION RECEIVED 141-HES 90 90 0 35 FICATION RECEIVED	Obligation Total: O (PR37). Obligation Total: O (PR37). Obligation	-180,000 -180,000 -9,790 -9,790	0	0
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Richmond (5137) HES-A045(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID HES-A045(002) Total Obligated:	/ / 1 -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF / / 1 -9,79 9,79 04/03/198 OR STEP 9 NOTIF	141-HES 00 00 00 04 FICATION RECEIVED 141-HES 90 90 0 85 FICATION RECEIVED	Obligation Total: O (PR37). Obligation Total:	-180,000 -180,000 -9,790 -9,790	0	0
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) HES-A045(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-A045(002) Total Obligated: Total Obligated: Total Cobligated: Total Obligated:	/ / 1 -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF / / 1 -9,79 9,79 04/03/198 OR STEP 9 NOTIF	141-HES 00 00 00 04 FICATION RECEIVED 141-HES 90 00 35 FICATION RECEIVED	Obligation Total: O (PR37). Obligation Total: O (PR37). Obligation	-180,000 -180,000 -9,790 -9,790	0	0
Hayward (5050) HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Richmond (5137) HES-A045(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID HES-A045(002) Total Obligated:	/ / 1 -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF / / 1 -9,79 9,79 04/03/198 OR STEP 9 NOTIF	141-HES 00 00 00 94 FICATION RECEIVED 141-HES 90 0 35 FICATION RECEIVED 141-HES 49 49 0	Obligation Total: O (PR37). Obligation Total: O (PR37). Obligation	-180,000 -180,000 -9,790 -9,790	0	0

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds			
esponsible Agency	Trans	0-4-	Transaction	Subject to OA	0.4.4	Not Subject	
A/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA	
istrict 04							
PO: Metropolitan Trans	sportation Con	nmission (6084)					
Richmond (5137) HES-A045(004)	·	, ,					
()	/ /	141-HES	Obligation	-12,150			
Total Obligated:	-12,1	50	Total:	-12,150	0	0	
Total Encumbered:	12,1		. otali				
Total Expended:		0					
Date of Last Activity:	05/16/19	86					
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).				
HES-A045(005)							
	/ /	141-HES	Obligation	-9,000			
Total Obligated:	-9,0	00	Total:	-9,000	0	0	
Total Encumbered:	9,0	00					
Total Expended:		0					
Date of Last Activity:	03/11/19	92					
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).				
Lafayette (5404) HES-A049(002)							
	11	141-HES	Obligation	-8,509			
Total Obligated:	-8,5	09	Total:	-8,509	0	0	
Total Encumbered:	8,5		rotai.	-,	-		
Total Expended:	,	0					
Date of Last Activity:	03/05/19	85					
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).				
Contra Costa County (592	28)						
HES-A049(005)		Pleasant Hill Rd.	@ Taylor				
-							
		141-HES	Obligation	-167,173			
Total Obligated:	-167,1	73	Total:	-167,173	0	0	
Total Encumbered:	167,1						
Total Expended:	167,1						
Date of Last Activity:	10/16/19		(PD07)				
9I, FINAL VOUCHER PAID C	JK SIEP 9 NOTI	FICATION RECEIVED	J (PR37).				
Lafayette (5404) HES-A049(006)							
04-	1.1	4.44 LIEC	Ohlimation	20.000			
-		141-HES	Obligation	-22,000	_	_	
Total Obligated:	-22,0		Total:	-22,000	0	0	
Total Encumbered:	22,0						
Total Expended:	22,0						
Date of Last Activity:	06/07/19) (DD27)				
9I, FINAL VOUCHER PAID C	JK SIEP 9 NUII	FICATION RECEIVE	<i>(Γ</i> ΓΝ <i>31)</i> .				
Concord (5135) HES-A050(003) 04-929903	WI	LLOW PASS ROA	D, 0.1 MILE NORTH OF LYI	NWOOD DR. TO KII	NNEY DR. BRIDGE		
	/ /	141-HES	Obligation	-180,000			
Note: All negative valu	es are a liabilit	v againet halancas					
Office of Local Programs			16:31:58	11/01/1999))	Page 99	
Onice of Local Flograms	15tP_31.11)	`	10.01.00	11/01/1998	,	Page 99	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-180,0	000	Total:	-180,000	0	0
Total Encumbered:	180,0		rotar.	100,000	O	O
Total Expended:	180,0					
Date of Last Activity:	01/28/19					
9I, FINAL VOUCHER PAID		-) (PR37)			
HES-A053(005)	01(012) 01(01)		(i itor).			
04-						
04-	/ /	141-HES	Obligation	-12,828		
		141-HES	Obligation	3		
Total Obligated:	-12,8		Total:	-12,825	0	0
Total Encumbered:	12,8					
Total Expended:	A ·	0				
Date of Last Activity:	01/20/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Contra Costa County (59 HES-A058(003))28)					
	11	141-HES	Obligation	-84,600		
Total Obligated:	-84,6	800	Total:	-84,600	0	0
Total Encumbered:	190,2		i otal.	,,,,,,		
Total Expended:	,	0				
Date of Last Activity:	09/24/19					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-A058(004)			· ,			
04-						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	406		
		_	_			
Total Obligated:	-8,5		Total:	-8,593	0	0
Total Encumbered:	8,5	593				
Total Expended:	04/04/40	0				
Date of Last Activity:	01/21/19		(3333)			
9I, FINAL VOUCHER PAID						
HES-A058(006) -	Or	n Danville Blvd. @	Hillgrade			
	/ /	141-HES	Obligation	-98,280		
Total Obligated:	-98,2	280	Total:	-98,280	0	0
Total Encumbered:	98,2		i otal.	,	-	-
Total Expended:	98,2					
Date of Last Activity:	01/16/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Martinez (5024)						
HES-A066(001)	1.1	144 LIEC	Obligadia	00.075		
	//	141-HES	Obligation	-23,875		
	-23,8		Total:	-23,875	0	0
Total Obligated:)7E				
Total Encumbered:	23,8					
_	23,8	0				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71			
District 04						
IPO: Metropolitan Trar	sportation Cor	mmission (6084)				
San Leandro (5041) HES-A068(001)						
04-						
	/ /	141-HES	Obligation	-30,312		
Total Obligated:	-30,3	312	Total:	-30,312	0	0
Total Encumbered:	30,3	312				
Total Expended:	30,3	12				
Date of Last Activity:	12/11/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
Fremont (5322) HES-A076(001)						
,	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,0	000	Total:	-36,000	0	0
Total Encumbered:	36,0		ı Ulal.	23,000	J	3
Total Expended:	55,0	0				
Date of Last Activity:	11/20/19	-				
9I, FINAL VOUCHER PAID) (PR37).			
Newark (5317) HES-A089(003)						
04-						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	5,450		
Total Obligated:	-120,5	549	Total:	-120,549	0	0
Total Encumbered:	120,5					
Total Expended:		0				
Date of Last Activity:	12/16/19	86				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
HES-A089(006)						
,	/ /	141-HES	Obligation	-86,930		
Total Obligated:	-86,9		Total:	-86,930	0	0
Total Encumbered:	86,9		ı Ulal.	23,000	J	3
Total Expended:	86,9					
Date of Last Activity:	05/06/19					
9I, FINAL VOUCHER PAID) (PR37).			
HES-A089(007)						
1120 73003(007)	/ /	141-HES	Obligation	-123,482		
T-4-1 O					0	•
Total Obligated:	-123,4		Total:	-123,482	0	0
Total Encumbered:	123,4					
Total Expended:	123,4 04/26/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID) (DD27)			
	ON SIEP SINUII	I ICATION RECEIVED	/ (1 N3/).			
HES-A091(001)			-			
		141-HES	Obligation	-2,250		
	/ /	141-HES	Obligation	2,250		
Note: All possitive val:	ios aro a liabilit	v against halansas				
Note: All negative value				11/01/1000		D 101
Office of Local Programs	s rstp_3f.fr	x	16:31:59	11/01/1999		Page 101

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-7111			.,,,,,			
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total feder	ral funds on this proje	ct from this program and	MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts refle	ect other federal program	ns.
Date of Last Activity:		′ /				
HES-A097(005)						
	/ /	141-HES	Obligation	-67,500		
	/ /	141-HES	Obligation	9,733		
Total Obligated:	-57,7	66	Total:	-57,766	0	0
Total Encumbered:	57,7	66				
Total Expended:		0				
Date of Last Activity:	02/18/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
San Leandro (5041) HES-A183(002)						
, ,	/ /	141-HES	Obligation	-4,050		
Total Obligated:	-4,0	50	Total:	-4,050	0	0
Total Encumbered:	4,0		i otai.	-,	•	_
Total Expended:	,	0				
Date of Last Activity:	09/24/19	84				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-A183(003)						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	4,360		
Total Obligated:	-4,6	39	Total:	-4,639	0	0
Total Encumbered:	4,6		i otal.	•		
Total Expended:		0				
Date of Last Activity:	07/19/19	88				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Alameda County (5933) HES-A225(002)	On	Crow Canyon Rd	@ PM 2.15 near Castro Valle	еу		
-	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,0	00	Total:	-180,000	0	0
Total Encumbered:	180,0		i otal.	•		
Total Expended:	180,0	00				
Date of Last Activity:	06/01/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Alameda (5014) HES-A235(001)						
. ,	/ /	141-HES	Obligation	-23,400		
Total Obligated:	-23,4	00	Total:	-23,400	0	0
Total Encumbered:	23,4		rotal.	-,	-	-
Total Expended:	-, -	0				
Date of Last Activity:	08/05/19					
9I, FINAL VOUCHER PAID			D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIF ID	Date		Туре		OA AIIIII	10 0A
istrict 04						
PO: Metropolitan Tran	sportation Co	mmission (6084)				
Alameda (5014) HES-A245(001)						
HES-A245(001)	11	141-HES	Obligation	-19,800		
Total Obligated	-19,8		G	-19,800	0	0
Total Obligated: Total Encumbered:	19,8		Total:	-19,000	U	U
Total Expended:	13,0	0				
Date of Last Activity:	02/11/19					
9I, FINAL VOUCHER PAID (O (PR37).			
Berkeley (5057)						
HES-A368(001)						
04-						
	/ /	141-HES	Obligation	-32,400		
Total Obligated:	-32,4	100	Total:	-32,400	0	0
Total Encumbered:	32,4		rotai.	,	-	-
Total Expended:	32,4					
Date of Last Activity:	01/07/19					
9I, FINAL VOUCHER PAID (OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
HES-A413(001)	Or	n Wildcat Canyon R	d Spruce St. to So. City Li	mits		
-	/ /	141-HES	Obligation	-68,724		
Total Obligated:	-68,7		Total:	-68,724	0	0
Total Encumbered:	68,7		i otai.	00,721	ŭ	· ·
Total Expended:	68,7					
Date of Last Activity:	03/10/19					
9I, FINAL VOUCHER PAID (OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
Alameda County (5933) HES-A520(003)						
04-						
01	/ /	141-HES	Obligation	-121,689		
Total Obligated:	-121,6			-121,689	0	0
Total Encumbered:	121,6		Total:	121,000	J	V
Total Expended:	,.	0				
Date of Last Activity:	05/20/19					
9I, FINAL VOUCHER PAID (O (PR37).			
HES-RS-A531(006)						
·	/ /	141-HES	Obligation	-144,000		
Total Obligated:	-215,5	579	Total:	-144,000	0	0
Total Encumbered:	242,8		. 0			
Total Expended:	242,8					
Date of Last Activity:	10/05/19					
9I, FINAL VOUCHER PAID (OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
Pleasanton (5101) HES-A550(002)						
	/ /	141-HES	Obligation	-76,896		
Note: All negative valu						
Office of Local Programs	rstp_3f.fr	X	16:31:59	11/01/1999		Page 103

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-76,89	6	Total:	-76,896	0	0	
Total Encumbered:	76,89		· otali				
Total Expended:	76,896						
Date of Last Activity:	04/07/1992	2					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED	(PR37).				
Contra Costa County (59) HES-A559(001)	28)						
	/ / 14	11-HES	Obligation	-3,600			
	// 14	11-HES	Obligation	3,600			
Total Obligated:	-(n	Total:	-0	0	0	
Total Encumbered:		0		ral funds on this proje	_	_	
Total Expended:)		bligated amounts refl			
Date of Last Activity:	/						
1B, CANCELLED - PROJEC		•					
Pleasanton (5101) HES-A564(002)							
	/ / 14	11-HES	Obligation	-59,190			
Total Obligated:	-59,19	0	Total:	-59,190	0	0	
Total Encumbered:	59,19		rotal.	•			
Total Expended:	6,540						
Date of Last Activity:	05/26/1987						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED	(PR37).				
Contra Costa County (59							
HES-A608(001) -	VVIIIC	ow Pass Rd frm B	ailey to West Pittsburg City	Limits			
	/ / 14	11-HES	Obligation	-108,000			
Total Obligated:	-108,00	0	Total:	-108,000	0	0	
Total Encumbered:	108,00	0					
Total Expended:	108,000)					
Date of Last Activity:	06/22/1990)					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED	(PR37).				
Pittsburg (5127) HES-A613(004)							
1120 /1010(001)		11-HES	Obligation	-66,589			
1.20 / 10 10 (00 1)	/ / 14						
Total Obligated:	-66,58	9	Total:	-66,589	0	0	
			Total:	-66,589	0	0	
Total Obligated:	-66,589 66,589		Total:	-66,589	0	0	
Total Obligated: Total Encumbered: Total Expended:	-66,589 66,589	9 O	Total:	-66,589	0	0	
Total Obligated: Total Encumbered:	-66,589 66,589 (04/10/1986	9) 6		-66,589	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-66,589 66,589 (04/10/1986	9) 6		-66,589	0	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-60,964 60,964 60,964 10/09/1998		Total:	-60,964	0	0
9I, FINAL VOUCHER PAID			D (PR37).			
Contra Costa County (59 HES-A727(001)	28)					
	/ /	141-HES	Obligation	-11,045		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 141-HES -11,045 11,045 11,045 09/09/1988		Total:	-11,045	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Richmond (5137) HES-A742(001)	Ма	c Donald Ave @ 1	16th St			
-	1 1	141-HES	Obligation	-32,400		
Total Obligated:	-32,4	_	_	-32,400	0	0
Total Encumbered:	32,4		Total:	32,400	O	Ü
Total Expended:	32,4					
Date of Last Activity:	08/17/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-A744(001)	40	I KEARNEY ST O	VERPASS, BR. #28C-317			
	/ /	141-HES	Obligation	-134,678		
Total Obligated:	-134,6	78	Total:	-134,678	0	0
Total Encumbered:	134,6					
Total Expended:	134,6					
Date of Last Activity:	08/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
San Pablo (5303) HES-A769(001)						
	/ /	141-HES	Obligation	-6,300		
Total Obligated:	-6,3	00	Total:	-6,300	0	0
Total Encumbered:	6,3	00				
Total Expended:		0				
Date of Last Activity:	07/12/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Lafayette (5404) HES-A799(001) 04-						
~ ·	/ /	141-HES	Obligation	-16,200		
Total Obligated:	-16,2		_	-16,200	0	0
Total Encumbered:	16,2		Total:	-10,200	U	U
Total Expended:	16,2					
Date of Last Activity:	03/28/19					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Con	nmission (6084)				
Lafayette (5404) HES-A802(001)						
	//	141-HES	Obligation	-21,600		
	//	141-HES	Obligation	-1,620		
Total Obligated:	-23,22	20	Total:	-23,220	0	0
Total Encumbered:	23,2					
Total Expended:		0				
Date of Last Activity:	08/08/198		()			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVE	ED (PR37).			
Danville (5434) HES-A806(001)						
	//	141-HES	Obligation	-12,096		
Total Obligated:	-12,09	96	Total:	-12,096	0	0
Total Encumbered:	12,09					
Total Expended:	12,09					
Date of Last Activity:	02/14/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVE	ED (PR37).			
HES-A810(001)						
	//	141-HES	Obligation	-14,256		
Total Obligated:	-14,2		Total:	-14,256	0	0
Total Encumbered:	14,2					
Total Expended:	14,25					
Date of Last Activity:	09/16/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVE	:D (PR37).			
Walnut Creek (5225) HES-A865(001)	At i	intersection of Tre	eat Blvd. and Bancroft Road.			
	//	141-HES	Obligation	-108,000		
Total Obligated:	-108,00	00	Total:	-108,000	0	0
Total Encumbered:	108,00					
Total Expended:	108,00	00				
Date of Last Activity:	02/01/199	94				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVE	ED (PR37).			
Campbell (5306) HES-C009(003) 04-						
U T	//	141-HES	Obligation	-117,900		
Total Obligated			•	•	0	0
Total Obligated: Total Encumbered:	-117,90 117,90		Total:	-117,900	0	0
Total Expended:	117,90	0				
	04/29/199					
Date of Last Activity:	()4/74/14	9/				

Note: All negative values are a liability against balances.

Santa Clara County (5937)

MRPO: Metropolitan Transportation Commission (6084) Santa Ciara County (5037) THES-CO12(007) On Capitol Expressway between Snell Avenue and Senter Road in San Jose Total Obligated: -41.651 Total: -41.651 0 0 0 0	District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Recount Commission Commis	EA/TIF ID	Date Code	Туре		OA Alliit	10 0A	
### Control Country (9937) HES-CO12(007) "HES-CO12(007) "141-HES Obligation 41,651 Total Obligated: 41,651 Total Expended: 41,651 Total Obligated: 41,651 Total Expended: 51,651 Total Expended: 62,158 Total Obligated: 62,158 Total Expended: 9,378 Total Expended: 9,378 Total Expended: 9,378 Total Obligated: 9,378 Total Obligated: 9,378 Total Obligated: 9,378 Total Expended: 9,378 Total Expended: 9,378 Total Obligated: 9,378 Total Expended: 9,378 Total Expende	District 04						
PES-CO12(007)	MPO: Metropolitan Trans	portation Commission (6084)					
Total Obligated:			way between Snell Avenue an	d Senter Road in Sa	n Jose		
Total Expended: 41,861	-	/ / 141-HES	Obligation	-41,651			
Total Expended: 41,651 Total Expended: 01/12/1994 9I,FINAL VOUCHER PAID OR STEP → NOTIFICATION RECEIVED (PR37). **San Joses (5005) HES-C013(001) 04-	Total Obligated:	-41,651	Total:	-41,651	0	0	
Date of Last Activity: 01/12/1994 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		41,651					
Sign	Total Expended:	41,651					
Name	Date of Last Activity:	01/12/1994					
HES-Co13(001) O4-	9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION RECEIV	/ED (PR37).				
Total Obligated: -62,158 Total: -62,158 Obligation -62,	HES-C013(001)						
Total Expended: 62,158		/ / 141-HES	Obligation	-62,158			
Total Encumbered: 62,158	Total Obligated:	-62,158	_	-62.158	0	0	
Total Expended: 62,158 10/15/1991 10/15			i otal.	- ,	-	-	
Date of Last Activity: 10/15/1991							
Firmant (5322)	•						
HES-C036(003)	•	R STEP 9 NOTIFICATION RECEIV	/ED (PR37).				
HES-C036(003)	Fremont (5322)						
Total Obligated:							
Total Encumbered: 9,378 Total Expended: 9,378 Date of Last Activity: 02/29/1988 91,FINAL VOUCHER PAID OF STEP 9 NOTIFICATION RECEIVED (PR37). Campbell (6306) HES-C049(003) // 141-HES	,	/ / 141-HES	Obligation	-9,378			
Total Encumbered: 9,378 Total Expended: 9,378 Date of Last Activity: 02/29/1988 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Campbell (5306) HES-C049(003) // 141-HES	Total Obligated:	-9.378	Total	-9.378	0	0	
Total Expended: 9,378 Date of Last Activity: 02/29/1988 9I, FINAL VOUCHER PAID ON STEP 9 NOTIFICATION RECEIVED (PR37). Campbell (5306) HES-C049(003) // 141-HES Obligation -36,000 0 0 0 Total Encumbered: 40,000 Total Expended: 0 Date of Last Activity: 06/18/1981 9I, FINAL VOUCHER PAID ON STEP 9 NOTIFICATION RECEIVED (PR37). San Jose (5005) HES-C284(001) 04- // 141-HES Obligation -123,300 // 141-HES Obligation 73,975 Total Obligated: -49,324 Total: -49,324 0 0 Date of Last Activity: 49,324 Total Expended: 0 Date of Last Activity: 06/08/1988	~		i Otal.	0,070	· ·	Ŭ	
Date of Last Activity: 02/29/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
San Jose (5005)							
Campbell (5306) HES-C049(003) / / 141-HES			/ED (PR37).				
HES-C049(003) // 141-HES Obligation -36,000 Total Obligated: -36,000 Total: -36,000 0 0 Total Encumbered: 40,000 Total Expended: 0 Date of Last Activity: 06/18/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Jose (5005) HES-C284(001) 04- // 141-HES Obligation -123,300 // 141-HES Obligation 73,975 Total Obligated: -49,324 Total: -49,324 0 0 Date of Last Activity: 06/08/1988							
Total Obligated: -36,000 Total: -36,000 0 0							
Total Obligated: -36,000 Total: -36,000 0 0 0 Total Encumbered: 40,000	, ,	/ / 141-HES	Obligation	-36,000			
Total Encumbered: 40,000 Total Expended: 0 Date of Last Activity: 06/18/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Jose (5005) HES-C284(001) 04- // 141-HES Obligation -123,300 // 141-HES Obligation 73,975 Total Obligated: -49,324 Total: -49,324 0 0 0 Date of Last Activity: 06/08/1988	Total Obligated:		_		0	0	
Total Expended: 0 Date of Last Activity: 06/18/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Jose (5005) HES-C284(001) 04- // 141-HES Obligation -123,300 // 141-HES Obligation 73,975 Total Obligated: -49,324 Total: -49,324 0 0 Total Encumbered: 49,324 Total Expended: 0 Date of Last Activity: 06/08/1988	_		i Otai.	20,000	Ŭ	3	
Date of Last Activity: 06/18/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Jose (5005) HES-C284(001) 04-							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Jose (5005) HES-C284(001) 04- // 141-HES Obligation -123,300 // 141-HES Obligation 73,975 Total Obligated: -49,324 Total: -49,324 0 0 Total Encumbered: 49,324 Total Expended: 0 Date of Last Activity: 06/08/1988	•						
San Jose (5005)	_		'ED (PR37).				
// 141-HES Obligation Obligation -123,300 -123,300 -123,300 -123,975 Total Obligated: -49,324 Total: -49,324 0 0 0 Total Encumbered: 49,324 Total Expended: Obligation Total Expended: 0 06/08/1988 0	HES-C284(001)						
// 141-HES Obligation 73,975 Total Obligated: -49,324 Total: -49,324 0 0 Total Encumbered: 49,324 0 0 0 Total Expended: 0 0 0 0 Date of Last Activity: 06/08/1988 0 0 0	• .	/ / 141-HFS	Ohligation	-123 300			
Total Obligated: -49,324 Total: -49,324 0 0 Total Encumbered: 49,324 Total Expended: 0 Date of Last Activity: 06/08/1988			=				
Total Encumbered: 49,324 Total Expended: 0 Date of Last Activity: 06/08/1988	T (101 ")		_		2	2	
Total Expended: 0 Date of Last Activity: 06/08/1988			Total:	-49,324	0	0	
Date of Last Activity: 06/08/1988							
·							
	-						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trans	sportation Cor	nmission (6084)				
San Jose (5005) HES-C284(002)						
	/ /	141-HES	Obligation	-66,481		
Total Obligated:	-66,4	81	Total:	-66,481	0	0
Total Encumbered:	66,4	81				
Total Expended:	66,4	81				
Date of Last Activity:	02/01/19	91				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Santa Clara County (5937) HES-D002(002)		East Middlefield R	d. overcrossing at Central E	xpressway inMountai	in View, Santa Clara	County.
	/ /	141-HES	Obligation	-125,169		
Total Obligated:	-125,1	69	Total:	-125,169	0	0
Total Encumbered:	125,1	69				
Total Expended:	125,1	69				
Date of Last Activity:	10/16/19	92				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
San Francisco (5001) HES-D013(001)						
	/ /	141-HES	Obligation	-36,800		
Total Obligated:	-36,8	00	Total:	-36,800	0	0
Total Encumbered:	36,8					
Total Expended:		0				
Date of Last Activity:	12/05/19	88				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Belmont (5268) HES-D051(003)						
(/	/ /	141-HES	Obligation	-46,710		
Total Obligated:	-46,7	10	Total:	-46,710	0	0
Total Encumbered:	46,7		, otal.	-, -	-	-
Total Expended:	,	0				
Date of Last Activity:	03/18/19	88				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
San Carlos (5267) HES-D311(001) 04-						
	/ /	141-HES	Obligation	-84,960		
Total Obligated:	-84,9	60	Total:	-84,960	0	0
Total Encumbered:	84,9		, otal.	•		
Total Expended:	84,9					
Date of Last Activity:	09/12/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			

Note: All negative values are a liability against balances.

San Mateo (5102)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Trar	sportation Commissio	n (6084)			
San Mateo (5102) HES-D412(002)					
	/ / 141-HE	S Obligation	-3,600		
Total Obligated:	-3,600	Total:	-3,600	0	0
Total Encumbered:	4,000				
Total Expended:	0				
Date of Last Activity:	06/04/1984				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
Pacifica (5350) HES-D522(001) 04-					
	/ / 141-HE	S Obligation	-151,200		
Total Obligated:	-151,200	Total:	-151,200	0	0
Total Encumbered:	151,200				
Total Expended:	151,200				
Date of Last Activity:	04/06/1993				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
South San Francisco (51 HES-D575(001)	77)				
	/ / 141-HE	S Obligation	-13,500		
Total Obligated:	-13,500	Total:	-13,500	0	0
Total Encumbered:	13,500				
Total Expended:	0				
Date of Last Activity:	05/03/1982				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
HES-D575(002) 04-					
	/ / 141-HE	S Obligation	-19,798		
	/ / 141-HE	S Obligation	-775		
Total Obligated:	-20,573	Total:	-20,573	0	0
Total Encumbered:	20,573	i otai.	,	-	-
Total Expended:	0				
-	04/07/1986				
Date of Last Activity.					
Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
9I, FINAL VOUCHER PAID San Rafael (5043)	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
9I, FINAL VOUCHER PAID			-54 900		
9I, FINAL VOUCHER PAID San Rafael (5043)	/ / 141-HE:	S Obligation	-54,900 -23,432		
9I, FINAL VOUCHER PAID San Rafael (5043) HES-E009(001)	/ / 141-HE:	S Obligation S Obligation	-23,432	2	
9I, FINAL VOUCHER PAID San Rafael (5043) HES-E009(001) Total Obligated:	/ / 141-HE: / / 141-HE: -78,332	S Obligation		0	0
9I, FINAL VOUCHER PAID San Rafael (5043) HES-E009(001) Total Obligated: Total Encumbered:	/ / 141-HE: / / 141-HE: -78,332 78,332	S Obligation S Obligation	-23,432	0	0
9I, FINAL VOUCHER PAID San Rafael (5043) HES-E009(001) Total Obligated:	/ / 141-HE: / / 141-HE: -78,332	S Obligation S Obligation	-23,432	0	0

Note: All negative values are a liability against balances.

Fairfax (5277)

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trar	nsportation Con	ımission (6084)				
Fairfax (5277) HES-E011(005)	On	Sir Francis Drake	Blvd at Marin Ave.			
-	//	141-HES	Obligation	-38,399		
Total Obligated:	-38,39	99	Total:	-38,399	0	0
Total Encumbered:	38,39		. 0 (3.1)	•		
Total Expended:	38,39					
Date of Last Activity:	02/01/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	O (PR37).			
Marin County (5927) HES-E011(006)						
	//	141-HES	Obligation	-171,000		
	//	141-HES	Obligation	6,261		
Total Obligated:	-164,73		Total:	-164,738	0	0
Total Encumbered:	164,73		rotai.	104,730	O	O
Total Expended:	164,73					
Date of Last Activity:	06/16/198					
9I, FINAL VOUCHER PAID) (PR37).			
San Anselmo (5159) HES-E011(008)	ON	SIR FRANCIS DE	RAKE BLVD. FROM BRIDGI	E ST. TO BELLA VIS	STA AVE	
	//	141-HES	Obligation	-180,000		
Total Obligated:	-180,00	00	Total:	-180,000	0	0
		10				
Total Encumbered:	180,00	50				
Total Encumbered:	180,00 180,00					
Total Encumbered: Total Expended:		00				
Total Encumbered:	180,00 10/25/199	00 91	D (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927) HES-E011(009)	180,00 10/25/199 OR STEP 9 NOTIF	00 91 FICATION RECEIVE	D (PR37). E BLVD. @ SAN GERONIM	O CREEK - BR. NO.	27C-43	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927)	180,00 10/25/199 OR STEP 9 NOTIF	00 91 FICATION RECEIVE		O CREEK - BR. NO. -243,000	27C-43	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927) HES-E011(009) 04-929931	180,00 10/25/199 OR STEP 9 NOTIF	00 91 FICATION RECEIVED R FRANCIS DRAK 141-HES	E BLVD. @ SAN GERONIM Obligation	-243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927) HES-E011(009) 04-929931 Total Obligated:	180,00 10/25/199 OR STEP 9 NOTIF SIR / /	00 91 FICATION RECEIVED R FRANCIS DRAK 141-HES 00	E BLVD. @ SAN GERONIM		27C-43 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927) HES-E011(009) 04-929931 Total Obligated: Total Encumbered:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / -243,00 243,00	00 91 FICATION RECEIVED R FRANCIS DRAK 141-HES 00	E BLVD. @ SAN GERONIM Obligation	-243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927) HES-E011(009) 04-929931 Total Obligated: Total Encumbered: Total Expended:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / -243,00 243,00 243,00	POO PI FICATION RECEIVED R FRANCIS DRAK 141-HES 00 00	E BLVD. @ SAN GERONIM Obligation	-243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927) HES-E011(009) 04-929931 Total Obligated: Total Encumbered:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / -243,00 243,00 09/19/199	POO PI FICATION RECEIVED R FRANCIS DRAK 141-HES 00 00 00 00	E BLVD. @ SAN GERONIM Obligation Total:	-243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927) HES-E011(009) 04-929931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / -243,00 243,00 09/19/199	POO PI FICATION RECEIVED R FRANCIS DRAK 141-HES 00 00 00 00	E BLVD. @ SAN GERONIM Obligation Total:	-243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927) HES-E011(009) 04-929931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sonoma County (5920)	180,00 10/25/199 OR STEP 9 NOTIF SIR / / -243,00 243,00 09/19/199 OR STEP 9 NOTIF	POO PI FICATION RECEIVED R FRANCIS DRAK 141-HES 00 00 00 00	E BLVD. @ SAN GERONIM Obligation Total:	-243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927) HES-E011(009) 04-929931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sonoma County (5920) HES-E079(001)	180,00 10/25/199 OR STEP 9 NOTIF SIR / / -243,00 243,00 243,00 09/19/199 OR STEP 9 NOTIF	POO PI FICATION RECEIVED R FRANCIS DRAK 141-HES 00 00 00 00 04 FICATION RECEIVED	E BLVD. @ SAN GERONIM Obligation Total: O (PR37). Obligation	-243,000 -243,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927) HES-E011(009) 04-929931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sonoma County (5920) HES-E079(001) Total Obligated:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / -243,00 243,00 243,00 09/19/199 OR STEP 9 NOTIF	POO PI PICATION RECEIVED R FRANCIS DRAK 141-HES 00 00 00 04 FICATION RECEIVED	E BLVD. @ SAN GERONIM Obligation Total:	-243,000 -243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927) HES-E011(009) 04-929931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sonoma County (5920) HES-E079(001) Total Obligated: Total Encumbered:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / -243,00 243,00 243,00 09/19/199 OR STEP 9 NOTIF	POO PI PICATION RECEIVED R FRANCIS DRAK 141-HES 00 00 00 94 FICATION RECEIVED	E BLVD. @ SAN GERONIM Obligation Total: O (PR37). Obligation	-243,000 -243,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927) HES-E011(009) 04-929931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sonoma County (5920) HES-E079(001) Total Obligated:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / -243,00 243,00 243,00 09/19/199 OR STEP 9 NOTIF	PIONO PICATION RECEIVED R FRANCIS DRAK 141-HES PIONO PIONO PIONO PICATION RECEIVED 141-HES PIONO PIO	E BLVD. @ SAN GERONIM Obligation Total: O (PR37). Obligation	-243,000 -243,000	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportation	Commission (6084)				
Sonoma County (5920) HES-E080(001) 04-						
04-	/ /	141-HES	Obligation	-10,800		
Total Obligated		0,800	_	-10,800	0	0
Total Obligated: Total Encumbered:		0,800	Total:	-10,000	U	U
Total Expended:		0,800				
Date of Last Activity:		/1989				
9I, FINAL VOUCHER PAID			D (PR37).			
HES-E081(001)			GHWAY AT URSULINE RD.			
-	/ /	141-HES	Obligation	-71,651		
T-4-1-01 "			Obligation	•	2	^
Total Obligated:		71,651 71,651	Total:	-71,651	0	0
Total Encumbered:		71,651				
Total Expended:		'1,651 5/1992				
Date of Last Activity: 9I, FINAL VOUCHER PAID			'D (DD27)			
	UK SIEP 9 N	IOTIFICATION RECEIVE	D (PK37).			
HES-E093(001)			O. II I			
	/ /	141-HES	Obligation	-90,000		
Total Obligated:		90,000	Total:	-90,000	0	0
Total Encumbered:	S	90,000				
Total Expended:		0				
Date of Last Activity:		3/1980				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			
HES-E321(001)						
	/ /	141-HES	Obligation	-40,087		
Total Obligated:	-4	10,087	Total:	-40,087	0	0
Total Encumbered:	4	10,087				
Total Expended:		0				
Date of Last Activity:	04/02	2/1985				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			
Marin County (5927) HES-E408(001)		PARADISE DR @ P.	.M. 3.08-3.15.			
-	/ /	141-HES	Obligation	-37,908		
Total Obligated:	-3	37,908	Total:	-37,908	0	0
Total Encumbered:		62,783	i Otai.	21,000	· ·	· ·
Total Expended:		52,783				
Date of Last Activity:		5/1991				
9I, FINAL VOUCHER PAID			D (PR37).			
HES-E425(001)		Panoramic Hwy @ M				
00(001)	/ /	141-HES	Obligation	-37,212		
	, ,	ITITIES	Obligation	01,412		

Note: All negative values are a liability against balances.

Total Obligated: 37,212 Total: -37,212 0 0 Total Encumbered: 37,212 Date of Last Activity: 05/08/1992 91, FINAL VOUCHER PAID OR STEP > NOTIFICATION RECEIVED (PR37). NOVADIA (S361) HES-E545(001) 04- // 141-HES	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992 91,FINAL VOUCHER PAID OR STEP > NOTIFICATION RECEIVED (PR37). Novate (S184) HES-E545(001) 04- 141-HES Obligation 226,208	Total Obligated:	-37,2	:12	Total:	-37,212	0	0
Date of Lasi Activity: 05/08/1992 141-HES 05/08/1902 262,208 263,009 262,208 263,009 262,208 263,009 262,208 263,009 263	~			. otali			
Date of Last Activity: 05/08/1992							
New to (5361) HES-E545(001) 04-	-	05/08/19	92				
HES-E545(001) 04-	9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
	HES-E545(001)						
	0.1	/ /	141-HES	Obligation	-262 208		
Total Obligated: -26,073 Total: -26,073 0 0 Total Encumbered: 26,073 Total: -26,073 0 0 Date of Last Activity: 05/16/1986 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Marin County (5927) HES-E550(001)				=	•		
Total Expended: 26,073 Total Expended: 0 Date of Last Activity: 05/16/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Marin County (9227) HES-E550(001)	Tatal Obligated		_		•	0	0
Total Expended: 0 Date of Last Activity: 05/16/1986 91, FINAL VOUCHER PAID OF STEP DIVIFICATION RECEIVED (PR37). Magin County (5927)				Total:	-20,073	U	Ü
Date of Last Activity: 05/16/1986 STEP 9 NOTIFICATION RECEIVED (PR37). STEP 9 NOTIFICATI		20,0					
Marin County (5927)	•	05/16/10					
Marin County (5927)				O (PR37).			
HES-E550(001) ON ATHERTON AVENUE MP 1.05 & 1.15. '				-			
Total Obligated: -193,860 Total: -193,860 0 0 0 Total Encumbered: 193,860 193,860 Total Expended: 193,860 193,860 Date of Last Activity: 03/24/1998 99,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). **Contra Costa County (5928)** HES-P004(054) 04-		10	NATHERTON AVE	NUE MP 1.05 & 1.15.			
Total Encumbered: 193,860 Total Expended: 193,860 Date of Last Activity: 03/24/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Contra Costa County (5928) HES-P004(054) 04- // 141-HES		/ /	141-HES	Obligation	-193,860		
Total Encumbered: 193,860 Total Expended: 193,860 Date of Last Activity: 03/24/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Contra Costa County (5928) HES-P004(054) 04- // 141-HES	Total Obligated:	-193,8	60	Total:	-193,860	0	0
Date of Last Activity: 03/24/1998	_	193,8	60				
### PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Contra Costa County (5928)	Total Expended:	193,8	60				
Contra Costa County (5928) HES-P004(054) 04- // 141-HES Obligation -89,799 // 141-HES Obligation 6,590 Total Obligated: -83,209 Total: -83,209 0 0 0 Total Encumbered: 41,600 Total Expended: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-V803(001) At the intersection of Silverado Trail and Deer Park. - // 141-HES Obligation -55,698 Total Obligated: -55,698 Total Encumbered: 55,698 Total Expended: 55,698 Date of Last Activity: 07/14/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-V803(195)	Date of Last Activity:	03/24/19	98				
HES-P004(054) 04- // 141-HES Obligation -89,799 // 141-HES Obligation 6,590 Total Obligated: -83,209 Total: -83,209 0 0 0 Total Expended: 41,600 Total Expended: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-V803(001) At the intersection of Silverado Trail and Deer Park.	9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
	HES-P004(054)	28)					
Total Obligated: -83,209 Total: -83,209 0 0 0 Total Encumbered: 41,600 Total Expended: 0 0 Date of Last Activity: 05/18/1992 05/18/1992	04-	1 1	141 UEC	Obligation	90 700		
Total Obligated: -83,209 Total: -83,209 0 0 Total Encumbered: 41,600 Total Expended: 0 Date of Last Activity: 05/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-V803(001) At the intersection of Silverado Trail and Deer Park. // 141-HES Obligation -55,698 Total Obligated: -55,698 Total Expended: 55,698 Total Expended: 55,698 Date of Last Activity: 07/14/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-V803(195)				_	•		
Total Encumbered: 41,600 Total Expended: 0 Date of Last Activity: 05/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-V803(001) At the intersection of Silverado Trail and Deer Park. - // 141-HES Obligation -55,698 Total Obligated: -55,698 Total Encumbered: 55,698 Total Expended: 55,698 Date of Last Activity: 07/14/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-V803(195)	T . 10.11			_	•	_	_
Total Expended: 0 Date of Last Activity: 05/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-V803(001)	•			Total:	-83,209	0	0
Date of Last Activity: 05/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) HES-V803(001)		41,6					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921)	•	0E/40/40					
Napa County (5921) HES-V803(001) At the intersection of Silverado Trail and Deer Park. - / / 141-HES Obligation -55,698 Total Obligated: -55,698 Total: -55,698 0 0 Total Expended: 55,698 55,698 0 0 0 Date of Last Activity: 07/14/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-V803(195) HES-V803(195) HES-V803(195)	_			O (PR37).			
HES-V803(001) At the intersection of Silverado Trail and Deer Park. // 141-HES Obligation -55,698 Total Obligated: -55,698 Total Encumbered: 55,698 Total Expended: 55,698 Date of Last Activity: 07/14/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-V803(195)				- ·····/·			
Total Obligated: -55,698 Total: -55,698 0 0 Total Encumbered: 55,698 Total Expended: 55,698 Date of Last Activity: 07/14/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-V803(195)		At	the intersection of	Silverado Trail and Deer Par	k.		
Total Obligated: -55,698 Total: -55,698 0 0 Total Encumbered: 55,698 Total Expended: 55,698 Date of Last Activity: 07/14/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-V803(195)		/ /	141-HES	Obligation	-55,698		
Total Encumbered: 55,698 Total Expended: 55,698 Date of Last Activity: 07/14/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-V803(195)	Total Obligated:	-55.6	98		-55.698	0	0
Total Expended: 55,698 Date of Last Activity: 07/14/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-V803(195)				i Otal.	55,555	Ŭ	ŭ
Date of Last Activity: 07/14/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-V803(195)							
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). HES-V803(195)	•						
HES-V803(195)				O (PR37).			
	()	11	141-HES	Obligation	-60,300		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,30	0	Total:	-60,300	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	(0				
Date of Last Activity:	07/16/1984	4				
Sonoma County (5920) HES-V808(002) 04-						
	/ / 14	41-HES	Obligation	-15,552		
Total Obligated:	-15,55	2	Total:	-15,552	0	0
Total Encumbered:	15,55			·		
Total Expended:	15,552	2				
Date of Last Activity:	03/30/1990	0				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
HES-V810(001)						
	/ / 14	41-HES	Obligation	-45,000		
Total Obligated:	-45,00	0	Total:	-45,000	0	0
Total Encumbered:	45,000	0				
Total Expended:	(0				
Date of Last Activity:	06/29/1982	2				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
HES-V811(001) 04-						
	/ / 14	41-HES	Obligation	-53,096		
Total Obligated:	-53,09	6	Total:	-53,096	0	0
Total Encumbered:	53,09	6				
Total Expended:	53,096	6				
Date of Last Activity:	01/29/1992	2				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
HES-V814(001)						
	/ / 14	41-HES	Obligation	-45,000		
Total Obligated:	-45,00	0	Total:	-45,000	0	0
Total Encumbered:	45,00	0				
Total Expended:	(0				
Date of Last Activity:	06/29/1982	2				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
Santa Clara (5019)	ONL	MC KEAN RD FF	ROM 500 FT NORTH OF FOI	RTINI RD TO 300 FT	SOUTHOF SHILL	INGSBERG RD.
HES-V903(001)	ONI					
		44 1150	OLP P	E4.000		
HES-V903(001) -	/ / 14	41-HES	Obligation	-54,000		
HES-V903(001) - Total Obligated:	/ / 14 -54,00	0	Obligation Total:	-54,000 -54,000	0	0
HES-V903(001) - Total Obligated: Total Encumbered:	/ / 14 -54,000 54,000	0 0			0	0
HES-V903(001) - Total Obligated:	/ / 14 -54,00	0 0 0			0	0

Santa Clara County (5937)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
District 04		•••			
	sportation Commission (6	6084)			
Santa Clara County (5937		d. from 500' North of Fortini Rd. to	200' South of Schillin	ashora Pd	
HES-V903(002)	/ / 141-HES		-180,000	igsberg Ru.	
Tatal Obligation		Obligation	·	0	0
Total Obligated: Total Encumbered:	-180,000 180,000	Total:	-180,000	0	0
	180,000				
Total Expended: Date of Last Activity:	10/07/1994				
= -	OR STEP 9 NOTIFICATION R	ECEIVED (PR37).			
		<i></i> \ /-			
Napa (5042)					
HES-Z021(007) 04-					
U '1 -	/ / 141-HES	Obligation	-146,558		
Total Obligated	-146,558	_	-146,558	0	0
Total Obligated: Total Encumbered:	146,558	Total:	-140,556	U	U
Total Expended:	176,471				
Date of Last Activity:	03/01/1988				
,	OR STEP 9 NOTIFICATION R	ECEIVED (PR37)			
	JK G 121 G KG 111 IG K 11 G K 11	202.725 (1.107).			
Marin County (5927)					
HES-Z710(002)	/ / 141-HES	Obligation	-63,810		
Tatal Oblimated		ŭ	·	0	0
Total Obligated:	-63,810 63,810	Total:	-63,810	0	0
Total Encumbered:	63,810				
Total Expended: Date of Last Activity:	03/30/1990				
_	OR STEP 9 NOTIFICATION R	ECEIVED (PR37).			
HES-Z710(003)		Petaluma Rd at P.M.4.61			
-	On the Reyes	r ctalama Na at r .w4.01			
	/ / 141-HES	Obligation	-127,980		
Total Obligated:	-127,980	Total:	-127,980	0	0
Total Encumbered:	142,200	i otai.	,000	ŭ	•
Total Expended:	142,200				
Date of Last Activity:	05/15/1992				
•	OR STEP 9 NOTIFICATION R	ECEIVED (PR37).			
HES-Z710(004)	Pt. Reyes - Pe	etaluma Rd. M.P. 7.30 to 7.52			
, ,	/ / 141-HES	Obligation	-64,620		
Total Obligated:	-64,620	Total:	-64,620	0	0
Total Encumbered:	64,620	i Otal.	- ,	-	-
Total Expended:	64,620				
Date of Last Activity:	03/12/1991				
	OR STEP 9 NOTIFICATION R	ECEIVED (PR37).			
		Total Obligations	-21,509,629	-2,193,590	0
		i otai Obiigations	-21,503,023	-2, 193,390	U

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Code Type		OA Amnt	to OA
	Metr	opolitan Transport	ation Commission			
			Balance:	-21,509,629	-2,193,590	0
		(Includes pric	or FFY carry over.)			
		An	nount Loaned:	0	0	0
			04 Balance:	-21,509,629	-2,193,590	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San B	Benito County G	overnments (6060))			
San Benito County (594: HES-000S(282)	3)					
	/ /	141-HES	Obligation	-41,836		
Total Obligated:	-41,8		Total:	-41,836	0	0
Total Encumbered:	56,8					
Total Expended:	56,8					
Date of Last Activity:	07/15/19) (DD07)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOTI	FICATION RECEIVED	J (PR37).			
HES-000S(289) 05-						
	/ /	141-HES	Obligation	-262,238		
Total Obligated:	-262,2		Total:	-262,238	0	0
Total Encumbered:	326,3					
Total Expended:	326,3					
Date of Last Activity:	09/16/19) (DD07)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
HES-000S(304)		444 1150	O. I	00.400		
		141-HES	Obligation	-62,100		
Total Obligated:	-62,1		Total:	-62,100	0	0
Total Encumbered:	69,1					
Total Expended: Date of Last Activity:	69,1 04/14/19					
9I, FINAL VOUCHER PAID) (PR37).			
Hollister (5047)			(1.01)			
STPLHG-5047(001)		R. 156/Wright Rd./N	· ·			
		33Q-HES	Obligation	10,000		
	/ /	33A-HES	Obligation	9,000		
		33Q-HES	Obligation	-96,858		
	/ /	33A-HES	Obligation	-18,000		
	08/24/1999	33A-HES	Obligation	-9,000	-9,000	
	08/24/1999	33Q-HES	Obligation	-10,000	-10,000	
Total Obligated:	-114,8		Total:	-114,858	-19,000	0
Total Encumbered:	96,8					
Total Expended:	68,9					
Date of Last Activity:	08/24/19					
4A, PROJECT AUTHORIZA			LICTED ON CAN DENITO	T (CD OF) AT COUR	THE CT FIFTH OT	AND COUTU
STPLHG-5047(002)		THE CITY OF HOL REET.	LISTER ON SAN BENITO S	oi (SK 25) AT FOUR	in Si, FIFIH SI	AIND SOUTH
05-929834 05STPLHG5, 05STI			AND INTER-CONNECT			
00011 E1190, 00011	L110304 310	S.T.L OF ORADE P	THE MILK COMMECT			
	/ /	33Q-HES	Obligation	-360,000		

Note: All negative values are a liability against balances.

eistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-360,00		Total:	-360,000	0	0
Total Encumbered:	360,00					
Total Expended:	360,00					
Date of Last Activity:	06/21/199	99				
7G, SENT TO FEDERAL AII		THE OIT! OF HO	LICTED ON ODD OTDEET AND	OTATE DOLLT	- 05	
STPLHG-5047(003)			LISTER ON 3RD STREET AND	STATE ROUTE	: 25	
05-927101	INS	STALL TRAFFIC S	IGNAL			
05STPLHG	07/40/4000	207.1.50	Ohli wa ti a a	40.000	40.000	
		33Z-HES	Obligation	-10,000	-10,000	
Total Obligated:	-10,00		Total:	-10,000	-10,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/16/199	99				
San Benito County (5943 STPLH-5943(004) 05-140924	•	Closky /San Ana E	dr. 43C-36			
	//	33Q-HES	Obligation	248,427		
	// ;	33Q-HES	Obligation	-262,927		
Total Obligated:	-14,50	00	Total:	-14,500	0	0
Total Encumbered:	294,6		rotai.	14,500	O	O
Total Expended:	294,63					
Date of Last Activity:	10/03/199					
9I, FINAL VOUCHER PAID) (PR37).			
STPLHG-5943(005) 05-104934		lister-marks/marki				
	// ;	33Q-HES	Obligation	163,300		
	// ;	33Q-HES	Obligation	-163,300		
	08/25/1999	33Q-HES	Obligation	-163,300	-163,300	
Total Obligated:	-163,30		_	-163,300	-163,300	0
Total Encumbered:	163,30		Total:	-105,500	-103,300	O
Total Expended:	130,74					
Date of Last Activity:	08/25/199					
6A, LOCAL PROGRAMS A		-	NVOICE			
STPLHG-5943(006)			enito River & Various Locations			
05-104944	_	ardrail on Br. 43C-				
		33A-HES	Obligation	-54,000		
		DOM-LILO	Obligation			
		220 LIEC	Oblimation			
	//	33Q-HES	Obligation	-85,000		
Total Obligated:	/ / 39,00	00	Obligation Total:	-85,000	0	0
Total Obligated: Total Encumbered:	//	00 00	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-139,00 85,00	0 0 0	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -139,00 85,00 12/18/199	00 00 0 96	Total:		0	0
Total Obligated: Total Encumbered: Total Expended:	/ / -139,00 85,00 12/18/199	00 00 0 96	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -139,00 85,00 12/18/199 CCOUNTING REC	00 00 0 96 EEIVES THE FIRST II	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG	/ /	00 00 0 96 EEIVES THE FIRST II	Total: NVOICE. SANTA ANA & McCloskey Rds.		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	/ /	00 00 0 96 EEIVES THE FIRST II IRVIEW ROAD @	Total: NVOICE. SANTA ANA & McCloskey Rds.		0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-43,2	200	Total:	-43,200	0	0
Total Encumbered:	70,2	0	rotai.	40,200	O	O
Total Expended:		0				
Date of Last Activity:	08/02/19	_				
HES-Z362(003)	CII	ENEGA RD. @ 1.	5 MI. S/O UNION RD			
-						
	11	141-HES	Obligation	-166,332		
Total Obligated:	-166,3	32	Total:	-166,332	0	0
Total Encumbered:	184,8	13				
Total Expended:	184,8	13				
Date of Last Activity:	01/14/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
			Total Obligations	-1,377,365	-192,300	0
	Council	Of San Benito Co	ounty Governments Balance:	-1,377,365	-192,300	0
			ior FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
		on Of Government	s (6090)			
Santa Barbara County (5 HES-0083(009) 05-	5951)					
05-	//	141-HES	Obligation	-279,449		
Total Obligated:	-279,4		Total:	-279,449	0	0
Total Encumbered:	279,4		i otai.	2.0,0	· ·	· ·
Total Expended:	279,4					
Date of Last Activity:	01/22/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED	O (PR37).			
HES-0083(015) 05-929572	FO	XEN CANYON RD), JALAMA RD, CAMPBELL I	RD & SOLOMAN RD		
	/ /	141-HES	Obligation	-114,344		
Total Obligated:	-114,3		Total:	-114,344	0	0
Total Encumbered:	114,3					
Total Expended:	40/44/40	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	10/11/19					
<u> </u>	` '	•	10 91 05 114 9 224			
STPLH-5951(003) 05-141204			19, 81, 95, 114, & 234			
		33A-HES	Obligation	77,265		
		33A-HES	Obligation	-189,045		
		33A-HES	Obligation	-77,265	-77,265	
Total Obligated:	-189,0		Total:	-189,045	-77,265	0
Total Encumbered:	189,0					
Total Expended: Date of Last Activity:	08/24/19	16 oo				
4A, PROJECT AUTHORIZA						
STPLH-5951(026)			ILE GRD/HORZ CURVE			
05-						
	//	33A-HES	Obligation	-12,600		
		33A-HES	Obligation	12,600	12,600	
Total Obligated:		0	Total:	0	12,600	0
Total Encumbered:		0		al funds on this projec	·	
Total Expended:		0	ZERO. Total o	bligated amounts refle	ct other federal progr	ams.
Date of Last Activity:	08/10/19	99				
STPLHG-5951(027)	SA	N MARCOS ROAD	0 - 7 LOCATIONS			
	//	33Q-HES	Obligation	-11,000		
	08/10/1999	33Q-HES	Obligation	11,000	11,000	
Total Obligated:		0	Total:	0	11,000	0
Total Encumbered:		0	The total feder	al funds on this projec	t from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Total o	bligated amounts refle	ct other federal progr	ams.
Date of Last Activity:	08/10/19					
STPLH-5951(028)			T MEDIAN/PAVT DELIN			
	//	33A-HES	Obligation	-3,600		
	08/10/1999	33A-HES	Obligation	3,600	3,600	
Note: All possible ::=	uoc ara a liabilia	v against halanss				
Note: All negative val				11/01/1000	_	110
Office of Local Program	s rstp_3f.frx	•	16:32:02	11/01/1999	Р	age 119

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	Code	Туре		OA Allilit	IO OA
Total Obligated:		0	Total:	0	3,600	0
Total Encumbered:		0	The total fede	ral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal pro	grams.
Date of Last Activity:	08/10/19	99				
STPLHG-5951(029)	TH	IERMAL PLASTIC I	NEAR CO SCHOOLS			
	/ /	33Q-HES	Obligation	-3,750		
	08/24/1999	33Q-HES	Obligation	3,750	3,750	
Total Obligated:		0	Total:	0	3,750	0
Total Encumbered:		0		ral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal pro	grams.
Date of Last Activity:	08/24/19	99				
STPLH-5951(033)	ln :	Santa Barbara Cou	nty at Harris Grade Rd: Bur	on Mesa Blvd to Ru	cker Rd.	
05-929781		adway Widening	•			
05STPLH59, 05STP		,				
		33A-HES	Obligation	-360,000		
Total Obligated:	-360,0	00	Total:	-360,000	0	0
Total Encumbered:	360,0		i otai.	333,333	· ·	· ·
Total Expended:	000,0	0				
Date of Last Activity:	06/11/19	-				
4A, PROJECT AUTHORIZA						
STPLH-5951(034)	<u> </u>	-	COUNTY AT HOLLISTER	AVE AND EVONSH	IRE AVE.	
05-929782		EDIAN IMPROVEM				
05STPLH59, 05STP						
		33A-HES	Obligation	-8,437		
Total Obligated:	-8,4	.37	Total:	-8,437	0	0
Total Encumbered:	8,4		i Olai.	0, 107	· ·	· ·
Total Expended:	Ο, .	0				
Date of Last Activity:	06/30/19	-				
4A, PROJECT AUTHORIZA		-				
STPLH-5951(054)	IN	SANTA BARBARA	COUNTY ON HARRIS GR	ADE RD: RUCKER I	RD TO NUEVO TO	RCH OIL.
05-929972		DADWAY OPENING				
05STPLH						
	03/31/1998	Q28-HES	Obligation	-60,000		
		Q28-HES	Obligation	-291,000		
Total Obligates	-351,0		_	-	0	^
Total Obligated: Total Encumbered:	-351,0 351,0		Total:	-351,000	0	0
	286,1					
Total Expended: Date of Last Activity:	07/23/19					
6A, LOCAL PROGRAMS A			IVOICE			
				Dattoroon Assa		
STPLHG-5951(056) 05-927088			nty on Cathedral Oaks Rd @	e raueisun AVE		
	117	affic Signal Improve	enietit5			
05STPLHG	0.4/4.0/4.000	000 1150	OLF C	00.500	60.500	
	04/19/1999	33Q-HES	Obligation	-22,500	-22,500	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,500)	Total:	-22,500	-22,500	0
Total Encumbered:	22,500)				
Total Expended:	()				
Date of Last Activity:	04/29/1999	9				
4A, PROJECT AUTHORIZAT	ION (INITIATED).					
			Total Obligations	-1,324,776	-68,815	0
S	anta Barbara Co	•	tion Of Governments Balance:	-1,324,776	-68,815	0
		(Includes	orior FFY carry over.) Amount Loaned:	0	0	0

Page

Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	overnments (6096)				
(5949)					
/ /	141-HFS	Obligation	-76.500		
		_			
		· ·	•	0	0
		i Otai.	00,000	O .	· ·
OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
			BRANCH ST(SR 227))& MASON ST	
07/14/1998	33Q-HES	Obligation	-2,000		
04/19/1999	33Q-HES	Obligation	-12,000	-12,000	
14, 04/27/1	,000 0 999	Total:	-14,000	-12,000	0
	.D).				
	Division St; P.M.'s 0.1	18 & 0.65 e/o Orchard			
/ /	33A-HES	Obligation	32,880		
/ /	33A-HES	Obligation	-192,000		
11/30/1997	33A-HES	_	18		
		_		0	0
		i Otai.	0,.0.	· ·	3
OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
11	N SAN LUIS OBISP	O COUNTY ON BONITA SC	HOOL RD, 0.6 MI S/	O DIVISION ST.	
/ /	33P-HES	Obligation	73,170		
/ /	33P-HES	Obligation	-82,170		
01/19/1999	33P-HES	Obligation	-73,170	-73,170	
02/05/1999	33P-HES	Obligation	-73,170	-73,170	
		Obligation	53,721	53,721	
02/05/1999	33P-HES	Obligation	00,721	oo,. = .	
02/05/1999 02/05/1999		_			
	33P-HES 33P-HES 33P-HES	Obligation Obligation Obligation	73,170 -53,721	73,170 -53,721	
	83, 83, 05/23/1 OR STEP 9 NO III 07/14/1998 04/19/1999 -14, 14, 04/27/1 TION (INITIATE (5949) C / / 11/30/1997 -159, 191, 191, 11/30/1 OR STEP 9 NO	/ / 141-HES -83,509 83,509 83,509 05/23/1988 OR STEP 9 NOTIFICATION RECEIVE IN THE CITY OF ARI INSTALL PRIORITY 07/14/1998 33Q-HES 04/19/1999 33Q-HES -14,000 14,000 0 04/27/1999 TION (INITIATED). (5949) Division St; P.M.'s 0.' / / 33A-HES 11/30/1997 33A-HES -159,101 191,981 191,981 191,981 11/30/1997 OR STEP 9 NOTIFICATION RECEIVE IN SAN LUIS OBISPOREALIGN CURVE, W / / 33P-HES 01/19/1999 33P-HES	/ / 141-HES Obligation / / 141-HES Obligation -83,509 Total: 83,509 83,509 05/23/1988 OR STEP 9 NOTIFICATION RECEIVED (PR37). IN THE CITY OF ARROYO GRANDE AT EAST E INSTALL PRIORITY SIGNALS CONTROL 07/14/1998 33Q-HES Obligation 04/19/1999 33Q-HES Obligation -14,000 Total: 14,000 OU/27/1999 TION (INITIATED). (5949) Division St; P.M.'s 0.18 & 0.65 e/o Orchard // 33A-HES Obligation -159,101 Total: 191,981 191,981 191,981 11/30/1997 OR STEP 9 NOTIFICATION RECEIVED (PR37). IN SAN LUIS OBISPO COUNTY ON BONITA SO REALIGN CURVE, WIDEN PAVEMENT // 33P-HES Obligation O1/19/1999 33P-HES Obligation Obligation O1/19/1999 33P-HES Obligation Obligation ODLIGATION OF COUNTY ON BONITA SO REALIGN CURVE, WIDEN PAVEMENT	/ / 141-HES Obligation -76,500 / / 141-HES Obligation -7,009 -83,509 Total: -83,509 83,509 83,509 05/23/1988 OR STEP 9 NOTIFICATION RECEIVED (PR37). IN THE CITY OF ARROYO GRANDE AT EAST BRANCH ST(SR 227, INSTALL PRIORITY SIGNALS CONTROL 07/14/1998 33Q-HES Obligation -2,000 04/19/1999 33Q-HES Obligation -12,000 -14,000 Total: -14,000 14,000 0 04/27/1999 TION (INITIATED). (5949) Division St; P.M.'s 0.18 & 0.65 e/o Orchard // 33A-HES Obligation -192,000 11/30/1997 33A-HES Obligation -192,000 11/30/1997 33A-HES Obligation -191,000 11/30/1997 33A-HES Obligation -191,000 11/30/1997 OR STEP 9 NOTIFICATION RECEIVED (PR37). IN SAN LUIS OBISPO COUNTY ON BONITA SCHOOL RD, 0.6 MI S/ REALIGN CURVE, WIDEN PAVEMENT // 33P-HES Obligation -82,170 // 33P-HES Obligation -82,170 // 33P-HES Obligation -82,170 01/19/1999 33P-HES Obligation -73,170	// 141-HES Obligation -76,500 // 141-HES Obligation -7,009 -83,509 84,509 84,509 84,500 84,5

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-28,4	48	Total:	-28,448	-19,448	0
Total Encumbered:	82,1		i Otal.	20,	.0,0	· ·
Total Expended:	82,1 ⁻					
Date of Last Activity:	02/05/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
STPLH-5949(037)			O COUNTY AT LOS BERRO	S ROAD AND EL C	AMPO ROAD SOU	THERLY OF ARRO
05-927059		ANDE				
05STPLH	WI	DEN FOR TURN	LANES			
	01/14/1999	33A-HES	Obligation	-10,800	-10,800	
Total Obligated:	-10,8	00	Total:	-10,800	-10,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/14/19	_				
STPLH-5949(043)	IN	SAN LUIS OBISF	O COUNTY ON LOS OSOS	VALLEY RD AT SOI	MBRERO DR	
05-927080	RE	MOVE ROADSID	E OBSTACLES			
05STPLH						
	03/04/1999	33A-HES	Obligation	-18,000	-18,000	
Total Obligated:	-18,0	00	Total:	-18,000	-18,000	0
Total Encumbered:		0	i otai.	,	,	-
Total Expended:		0				
Date of Last Activity:	03/04/19	-				
HES-W101(001)	00/01/100					
1120 11101(001)	//	141-HES	Obligation	-27,000		
Total Obligated:	-27,0		Total:	-27,000	0	0
Total Encumbered:	27,0		Total.	21,000	Ü	Ü
Total Expended:	21,0	0				
Date of Last Activity:	09/09/19	-				
9I, FINAL VOUCHER PAID			ED (PR37).			
San Luis Obispo (5016)						
HES-MG-Y401(001))					
05-						
	/ /	141-HES	Obligation	-36,172		
Total Obligated:	-42,3	51	Total:	-36,172	0	0
Total Encumbered:	39,2		. otal.	•		
Total Expended:	3,1					
Date of Last Activity:	04/12/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
HES-Y404(001)			(· · · · · · · · ·			
.120 1 104(001)	//	141-HES	Obligation	-65,778		
Total Obligated:	-65,7		_	-65,778	0	0
Total Obligated: Total Encumbered:	-65,7 65,7		Total:	-05,770	U	U
	41,0					
Total Expended:	02/11/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			ED (PR37).			
			Total Obligations	-442,809	-60,248	0
			Total Obligations	772,000	-00,240	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code Type	to OA	OA Amnt	to OA	
	San L	∟uis Obispo Counc	il Of Governments Balance:	-442,809	-60,248	0
		` .	or FFY carry over.) mount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
			•••				
istrict 05							
IPO: Transportation Ag	gency For Mon	terey County (6143)					
Monterey County (5944) HES-000S(013)							
1120 0000(010)	11	141-HES	Obligation	-1,278			
Total Obligated			_	•	0	0	
Total Obligated: Total Encumbered:	-1,2 1 /	120	Total:	-1,278	U	U	
Total Expended:	1,-	0					
Date of Last Activity:	02/01/1982						
9I, FINAL VOUCHER PAID			PR37).				
HES-000S(246)			·				
1120 0000(210)	11	141-HES	Obligation	-105,630			
Total Obligated:			Total:	-105,630	0	0	
Total Encumbered:	-105,630 105,630		i Otai.	100,000	· ·	· ·	
Total Expended:	105,6						
Date of Last Activity:	11/06/19						
9I, FINAL VOUCHER PAID			PR37).				
HES-000S(376)							
	/ /	141-HES	Obligation	-103,624			
Total Obligated:	-103,6	624	Total:	-103,624	0	0	
Total Encumbered:	103,6		i otali.	,			
Total Expended:	103,6	624					
Date of Last Activity:	08/06/19	92					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR37).				
Seaside (5316)							
STPLHG-5316(001)	Va	arious Stout Signs					
05-140834							
	/ /	33Q-HES	Obligation	-77,403			
Total Obligated:	-77,4	103	Total:	-77,403	0	0	
Total Encumbered:	77,4						
Total Expended:	77,4						
Date of Last Activity:	09/10/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR37).				
Monterey County (5944)							
STPLH-5944(007)		an Miguel Cyn Castro					
05-140814		ONSTRUCT RIGHT T					
	/ /	33A-HES	Obligation	11,626			
	/ /	33A-HES	Obligation	-84,126			
	08/24/1999	33A-HES	Obligation	-11,626	-11,626		
Total Obligated:	-84,1		Total:	-84,126	-11,626	0	
Total Encumbered:	84,1						
Total Expended:	84,1						
Date of Last Activity:	08/24/19		(==-)				
8H, FINAL VOUCHER PAID							
STPLHG-5944(008) 05-140844	Va	arious County Rd & C	armel Valley Rd				
	/ /	33Q-HES	Obligation	-122,000			
Note: All negative value	ios aro a liabilie	ty against halances					
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Onice of Local Programs	s rstp_3f.fr	^	10.02.00	11/01/1999	ŀ	Page 125	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-122,0	000	Total:	-122,000	0	0
Total Encumbered:	122,0	000				
Total Expended:	122,0	000				
Date of Last Activity:	10/10/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
STPLHG-5944(020) 05-141774) Gl	JARDRAIL - VARI	IOUS LOCATIONS			
	/ /	33Q-HES	Obligation	-8,400		
	/ /	33Q-HES	Obligation	-40,600		
Total Obligated:	-49,0	000	Total:	-49,000	0	0
Total Encumbered:	40,6	600				
Total Expended:	39,0	83				
Date of Last Activity:	07/03/19	96				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST	INVOICE.			
STPLH-5944(021) 05-141784	RA	AISED PAVEMEN	T MARKERS			
	/ /	33Q-HES	Obligation	-12,000		
	/ /	33A-HES	Obligation	-57,259		
Total Obligated:	-69,2	259	Total:	-69,259	0	0
Total Encumbered:	57,2			•		
Total Expended:	57,2					
Date of Last Activity:	08/28/19	96				
8H, FINAL VOUCHER PAIL	O OR STEP 9 NOT	TIFICATION RECEIV	'ED (PR37).			
STPLHG-5944(025)) IN	MONTEREY COL	JNTY AT FIVE (5) VARIOUS	LOCATIONS		
05-142034	MA	ARKERS,SIGNS (GUARDRAIL			
05STPLHG5, 05ST	PLHG594					
	/ /	33Z-HES	Obligation	-133,000		
	08/18/1998	33Z-HES	Obligation	-45,737		
	06/10/1999	33Z-HES	Obligation	11,837	11,837	
Total Obligated:	-166,8	399	Total:	-166,899	11,837	0
Total Encumbered:	166,8					
Total Expended:	166,8					
Date of Last Activity:	06/10/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
STPLHG-5944(039) 05-929996	•	MONTEREY COL IERMOPLASTIC I	JNTY NEAR SCHOOLS ON MARKINGS	VARIOUS COUNTY	ROADS	
05STPLH						
		33Q-HES	Obligation	-112,000		
	07/20/1998	33Q-HES	Obligation	11,000		
	07/20/1998	33Q-HES	Obligation	-11,000		
	11/23/1998	33Q-HES	Obligation	18,559	18,559	
Total Obligated:	-93,4	l 4 1	Total:	-93,441	18,559	0
Total Encumbered:	90,9	77				
Total Expended:	90,9					
Date of Last Activity:	07/08/19	99				
7H, Final voucher sent to I	FHWA.					

Marina (5416)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Ag	gency For Mor	nterey County (6143	3)			
Marina (5416) HES-E230(003) 05-						
	/ /	141-HES	Obligation	-5,400		
Total Obligated:	-5,	400	Total:	-5,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Monterey County (5944) HES-H134(003)						
	/ /	141-HES	Obligation	-30,150		
	/ /	141-HES	Obligation	2,857		
Total Obligated:	-27,	292	Total:	-27,292	0	0
Total Encumbered:	27,	292				
Total Expended:		0				
Date of Last Activity:	10/05/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Marina (5416) HES-HHS-H186(002	2)					
	/ /	141-HES	Obligation	-54,794		
	/ /	141-HES	Obligation	4,201		
Total Obligated:	-64,	318	Total:	-50,592	0	0
Total Encumbered:	71,	465				
Total Expended:		0				
Date of Last Activity:	01/10/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-H186(003)			01.5			
	/ /	141-HES	Obligation	-67,500		
Total Obligated:	-67,		Total:	-67,500	0	0
Total Encumbered:	67,					
Total Expended:	00/00/4/	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	06/22/19		D (DD27)			
	OK SIEF 9 NOI	IFICATION RECEIVE	D (FK37).			
HES-H230(003)	1.1	444 UEC	Ohlimatian	CO 400		
	/ /	141-HES	Obligation	-62,100		
	//	141-HES	Obligation	7,210	_	_
Total Obligated:	-54,		Total:	-54,889	0	0
Total Encumbered:	54,					
T						
Total Expended: Date of Last Activity:	54,8 05/02/19					

Monterey County (5944)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
		nterey County (614:	3)			
Monterey County (5944) HES-W003(001)						
	/ /	141-HES	Obligation	-7,160		
	11	141-HES	Obligation	562		
Total Obligated:	-6,	598	Total:	-6,598	0	0
Total Encumbered:		598				
Total Expended:		0				
Date of Last Activity:	02/06/19	986				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-W010(001)						
,	11	141-HES	Obligation	-147,217		
Total Obligated:	-147,	217	Total:	-147,217	0	0
Total Encumbered:	147,		i otai.	,—	-	-
Total Expended:	147,					
Date of Last Activity:	04/23/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
			Total Obligations	-1,232,154	18,769	0
	Transp	ortation Agency Fo	or Monterey County Balance:	-1,232,154	18,769	0
			or FFY carry over.) mount Loaned:	0	0	0

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Cruz County	Regional Tra	nsportation Comm	nission (6149)			
Santa Cruz County (5936) HES-000S(248)						
	/ /	141-HES	Obligation	-76,302		
Total Obligated:	-76,3	02	Total:	-76,302	0	0
Total Encumbered:	•					
Total Expended:	76,3	02				
Date of Last Activity:	10/02/19	87				
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-000S(335) 04-						
	/ /	141-HES	Obligation	-57,671		
Total Obligated:	-57,6	71	Total:	-57,671	0	0
Total Encumbered:	57,6		i otal.	- ,-	-	-
Total Expended:	57,6					
Date of Last Activity:	01/30/19					
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-000S(381) -		prove Intersection Hames Road.	@ Lockwood Ln. & Graham	Hill Rd.; install Guard	d Rails @ 14 location	ons & Flashing Beacon
	/ /	141-HES	Obligation	-161,164		
Total Obligated:	-161,1		Total:	-161,164	0	0
Total Encumbered:	161,1					
Total Expended:	161,1					
Date of Last Activity:	07/15/19					
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Santa Cruz (5025) STPLHG-5025(001) 04-069144	So	quel Ave -				
	/ /	33Q-HES	Obligation	-13,797		
		33Q-HES	Obligation	-154,202		
Total Obligated					0	0
Total Obligated: Total Encumbered:	-168,0 154,2		Total:	-168,000	0	0
Total Expended:	154,2					
Date of Last Activity:	12/18/19					
9I, FINAL VOUCHER PAID OF) (PR37)			
		quel Ave. @ Branc				
STPLHG-5025(002) 04-069154						
		33Q-HES	Obligation	5,163		
	/ /	33Q-HES	Obligation	-65,163		
Total Obligated:	-60,0		Total:	-60,000	0	0
Total Encumbered:	65,1					
Total Expended:	65,1					
Date of Last Activity:	09/29/19	95				
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTI	FICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/	-		-	Federal Funds		Federal Funds
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			··			
istrict 05						
IPO: Santa Cruz Count	ty Regional Tra	ansportation Comm	nission (6149)			
Santa Cruz (5025)	0	: : :	Orangel Assa Described Ass	o O Maria a co Dhad		
STPLHG-5025(009)		ity of Santa Cruz on stall Traffic Signals	Soquel Ave - Branciforte Av	e & Morissey Biva		
04-070174 04STPLHG	""	Stall Traffic Signals	merconnection			
04011 Elio	/ /	33Q-HES	Obligation	-28,000		
	11/30/1997	33Q-HES	Obligation	-197,000		
	01/31/1998	33Q-HES	Obligation	-281		
	04/26/1999	33Q-HES	Obligation	1,228	1,228	
Total Obligated:	-224,		_	-224,052	1,228	0
Total Encumbered:	224,		Total:	r,002	1,220	J
Total Expended:	224,0					
Date of Last Activity:	04/26/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
STPLHG-5025(010)	IN	THE CITY OF SAN	NTA CRUZ ON CEDAR AND	LAUREL ST.		
05-070184		ISTALL FLASHING	BEACON/LEFT TURN POC	KET		
	/ /	33Q-HES	Obligation	8,449		
	/ /	33Q-HES	Obligation	-10,449		
Total Obligated:	-2,	000	Total:	-2,000	0	0
Total Encumbered:	10,	449				
Total Expended:	10,4	149				
Date of Last Activity:	03/25/19	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
STPLHG-5025(016)		-	ruz on Soquel Ave between	Capitola Rd and 7th A	Ave.	
05-927024	С	onstruct new traffic	signals			
05STPLHG	/0.0 /		0.00	40.000	40.000	
	11/03/1998	33Z-HES	Obligation	-10,000	-10,000	
Total Obligated:	-10,0		Total:	-10,000	-10,000	0
Total Encumbered:	10,0	000				
Total Expended:	11/05/10	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	11/05/19					
	TION (INTITATE)	- _j .				
Scotts Valley (5400)		the City of Control	follow of Coatta Valley Del	and Erbe Land		
STPLHG-5400(007)		•	'alley at Scotts Valley Drive a	and Erba Lane		
05-929845 05STPLHG5, 05STF		stall Traffic Signals				
0331711103, 03317	/ /	33Q-HES	Obligation	-162,000		
Total Ohlimater			Obligation	·	^	0
Total Obligated: Total Encumbered:	-162, 162,		Total:	-162,000	0	0
Total Expended:	85,					
Date of Last Activity:	06/01/19					
6A, LOCAL PROGRAMS A			NVOICE.			
STPLH-5400(008)			OTTS VALLEY ON VINE HIL	L SCHOOL RD AT W	/EST CARBONER	O CREEK
05-927081		XTEND BOX CULVI				
05STPLH						
	03/08/1999	33A-HES	Obligation	-10,800	-10,800	

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-10,8	300	Total:	-10,800	-10,800	0
Total Encumbered:	10,8			•		
Total Expended:	0					
Date of Last Activity: 4A, PROJECT AUTHORIZA	03/19/1999 ATION (INITIATED).					
Santa Cruz County (5936						
STPLH-5936(016) 04-071254 04MTC002		•	at Lompico Rd/Zayante Rd Steel Girder Bridge	, Brd. No. 36C-0132.		
· · · · · · · · · · · · · · · · · · ·	/ /	33P-HES	Obligation	351,000		
	//	33P-HES	Obligation	-360,000		
	01/27/1999	33P-HES	Obligation	-351,000	-351,000	
		33P-HES	Obligation	351,000	351,000	
	01/27/1999	33P-HES	Obligation	-351,000	-351,000	
	03/02/1999	33P-HES	Obligation	0	0	
Total Obligated:	-359,9	199	Total:	-359,999	-350,999	0
Total Encumbered:	360,000 360,000		rotai.	,	,	_
Total Expended:						
Date of Last Activity:	03/02/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED) (PR37).			
STPLHG-5936(034)			UNTY AT VARIOUS(13) LO	CATIONS		
05-927086	IN	STALL GUARD RA	IL			
05STPLHG			O. II I	24.222		
		33Q-HES	Obligation	-64,000	-64,000	
		33Q-HES	Obligation	32,000	32,000	
	-32,000		Total:	-32,000	-32,000	0
Total Obligated:			rotai.	32,000	02,000	_
Total Encumbered:	32,0		rotal.	02,000	02,000	-
Total Encumbered: Total Expended:	32,0	0	rotal.	32,000	02,000	·
Total Encumbered: Total Expended: Date of Last Activity:	32,0 03/31/19	0 99	rota.	32,000	02,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	32,0 03/31/19	0 99	Total.	32,000	02,000	
Total Encumbered: Total Expended: Date of Last Activity:	32,0 03/31/19 ATION (INITIATED	0 99).	_AUREL AND FRONT ST.	32,000	02,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025)	32,0 03/31/19 ATION (INITIATED	0 99).		-70,200	02,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025)	32,0 03/31/19 ATION (INITIATED	0 99 o). TERSECTION OF 1 141-HES	_AUREL AND FRONT ST.		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025) HES-E143(002) - Total Obligated: Total Encumbered:	32,0 03/31/19 ATION (INITIATED IN / / -70,2 70,2	0 99 o). TERSECTION OF 1 141-HES 200	_AUREL AND FRONT ST. Obligation	-70,200		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025) HES-E143(002) - Total Obligated: Total Encumbered: Total Expended:	32,0 03/31/19 ATION (INITIATED IN / / -70,2 70,2 70,2	0 99 0). TERSECTION OF I 141-HES 200 200	_AUREL AND FRONT ST. Obligation	-70,200		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025) HES-E143(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	32,0 03/31/19 ATION (INITIATED IN / / -70,2 70,2 01/16/19	0 99 0). TERSECTION OF I 141-HES 200 200 200 91	_AUREL AND FRONT ST. Obligation Total:	-70,200		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025) HES-E143(002) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	32,0 03/31/19 ATION (INITIATED IN / / -70,2 70,2 70,2 01/16/19 OR STEP 9 NOT	0 99 o). TERSECTION OF I 141-HES 200 200 00 91 FICATION RECEIVED	LAUREL AND FRONT ST. Obligation Total:	-70,200		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025) HES-E143(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	32,0 03/31/19 ATION (INITIATED IN / / -70,2 70,2 70,2 01/16/19 OR STEP 9 NOTI	0 99 0). TERSECTION OF I 141-HES 200 200 00 91 FICATION RECEIVED	LAUREL AND FRONT ST. Obligation Total: O (PR37).	-70,200 -70,200		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025) HES-E143(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-E147(001)	32,0 03/31/19 ATION (INITIATED IN -70,2 70,2 01/16/19 OR STEP 9 NOTI	0 99)). TERSECTION OF I 141-HES 200 200 00 91 FICATION RECEIVED ATER ST-MARKET 141-HES	LAUREL AND FRONT ST. Obligation Total: O (PR37). ST TO MAY AVE. Obligation	-70,200 -70,200	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025) HES-E143(002) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-E147(001) Total Obligated:	32,0 03/31/19 ATION (INITIATED IN -70,2 70,2 70,2 01/16/19 OR STEP 9 NOTI W.	0 99 0). TERSECTION OF I 141-HES 200 200 00 91 FICATION RECEIVED ATER ST-MARKET 141-HES 500	LAUREL AND FRONT ST. Obligation Total: O (PR37).	-70,200 -70,200		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025) HES-E143(002) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-E147(001) Total Obligated: Total Encumbered:	32,0 03/31/19 ATION (INITIATED IN -70,2 70,2 70,2 01/16/19 OR STEP 9 NOTI W. / / -129,6 129,6	0 99 99 9). TERSECTION OF 1 141-HES 200 200 91 FICATION RECEIVED ATER ST-MARKET 141-HES 600 600	LAUREL AND FRONT ST. Obligation Total: O (PR37). ST TO MAY AVE. Obligation	-70,200 -70,200	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025) HES-E143(002) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-E147(001) Total Obligated:	32,0 03/31/19 ATION (INITIATED IN -70,2 70,2 70,2 01/16/19 OR STEP 9 NOTI W.	0 99 9). TERSECTION OF I 141-HES 200 200 90 91 FICATION RECEIVED ATER ST-MARKET 141-HES 600 600 00	LAUREL AND FRONT ST. Obligation Total: O (PR37). ST TO MAY AVE. Obligation	-70,200 -70,200	0	0

Note: All negative values are a liability against balances.

	O/		-	Cl-!		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Cruz County	v Regional Tra	nsportation Comm	nission (6149)			
Santa Cruz (5025)	, 3		(4 - 3)			
HES-E149(001)	ON	SR-1 AT CHESTI	NUT STREET/MISSION ST	REET.		
- ()	//	141-HES	Obligation	-143,761		
Total Obligated:	-143,7	61	Total:	-143,761	0	0
Total Encumbered:	143,7		i Otai.	1 10,7 0 1	· ·	ŭ
Total Expended:	143,7					
Date of Last Activity:	07/21/19					
9I, FINAL VOUCHER PAID O			O (PR37).			
HES-E161(001)		SR-1 AT MORRIS				
\ /	//	141-HES	Obligation	-112,867		
Total Obligated:	-112,8		Total:	-112,867	0	0
Total Encumbered:	112,8		i Ulai.	2,001	Ŭ	Ü
Total Expended:	112,8					
Date of Last Activity:	11/03/19					
9I, FINAL VOUCHER PAID O			O (PR37).			
HES-E208(003)			OM PLYMOUT STREET T	O WATER STREET		
04-929918						
	11	141-HES	Obligation	-81,459		
Total Obligated:	-81,4	59	Total:	-81,459	0	0
Total Encumbered:	81,4					
Total Expended:	81,4					
Date of Last Activity:	12/09/19					
9I, FINAL VOUCHER PAID C	R STEP 9 NOTII	FICATION RECEIVED	O (PR37).			
Santa Cruz County (5936)	\					
HES-Z806(001)		ohan Rd. @ Cotta	ge Rd.			
-						
	/ /	141-HES	Obligation	-40,255		
Total Obligated:	-40,2	55	Total:	-40,255	0	0
Total Encumbered:	40,2	55				
Total Expended:	40,2	55				
Date of Last Activity:	03/16/19	92				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTI	ICATION RECEIVED	O (PR37).			
			Total Obligations	-1,902,135	-402,571	0
Santa	Cruz County R	egional Transport	ation Commission Balance:	-1,902,135	-402,571	0
			or FFY carry over.) nount Loaned:	0	0	0
				0.070.011	70- 10-	
			05 Balance:	-6,279,241	-705,165	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
IPO: Council Of Fresn	o County Gover	ments (6086)				
Fresno (5060) HES-PMS-000S(20		,,				
1123-1113-0003(20)		141-HES	Obligation	-110,043		
		141-HES	Obligation	27,549		
T			•	•	0	0
Total Obligated:	-250,22 250,22		Total:	-82,494	0	0
Total Encumbered: Total Expended:	230,2	0				
Date of Last Activity:	09/20/198					
9I, FINAL VOUCHER PAID			(PR37).			
			(******)			
Clovis (5208)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	rious LOcations				
STPLHG-5208(016) 06-927089		rchase and install to	affic signs			
06-927069 06NA	i'ui	ionado ana motali ti	amo orgino.			
001471	11/09/1998	Q43-HES	Obligation	-8,000	-8,000	
Total Obligated	-8,0		J	•	-8,000	0
Total Obligated: Total Encumbered:	-0,00	0	Total:	-8,000	-0,000	U
Total Expended:		0				
Date of Last Activity:	11/09/199	-				
-						
Firebaugh (5224)	O) INI.	THE CITY OF FIRE	DALICH AT STATE DOUT	E 22 AND 42TH CTD	ГСТ	
STPLNHG-5224(00	- /	AFFFIC SIGNAL	BAUGH AT STATE ROUT	E 33 AND 131H STR	EEI	
06-929715 06N/A	I K.	AFFFIC SIGNAL				
UOIN/A	// ;	33Q-HES	Obligation	12 000		
			Obligation	-13,000		
		33Q-HES	Obligation	-143,000	00.000	
		33Q-HES	Obligation	-23,000	-23,000	
Total Obligated:	-179,00		Total:	-179,000	-23,000	0
Total Encumbered:	179,0					
Total Expended:	156,00					
Date of Last Activity:	02/25/199		WOLCE			
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST IN	VOICE.			
Mendota (5285)			D			
STPLHG-5285(002)	•		en Belmont Ave and SR 180	J.		
06-927080 06NA	ins	tall street lights				
UUINA	09/03/1998	33Q-HES	Obligation	-34,000		
T-4-1 O' !' ' '			•	•	•	2
Total Obligated:	-34,00		Total:	-34,000	0	0
Total Encumbered:	34,00	0				
Total Expended:	09/25/199	-				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
	on (milialed)	/-				
Fresno County (5942)	1	oon Avo Dee et	oturo w/box outro			
STPLH-5942(008)	Jer	isen ave, kes. stru	cture w/box culvert			
06-272694	, ,	00D UEC	Obline Care	4.045		
		33P-HES	Obligation	-1,045		
	// ;	33P-HES	Obligation	-73,834		
Note: All negative val	lues are a liahilit	/ against balances				
Office of Local Program			16:32:05	11/01/1999		Page 133
Smoo of Educati Togram	.c 10tp_01.11x	•	.0.02.00	, 5 1, 1000		age .co

District/MPO/				Federal Funds		
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-74,8	80	Total:	-74,880	0	0
Total Encumbered:	73,8		rotai.	,	-	-
Total Expended:	73,8					
Date of Last Activity:	09/29/19					
9I, FINAL VOUCHER PAID) (PR37).			
STPLH-5942(009) 06-272704	Ве	Imont Ave., install 2	2 48" RC. pipes from R/W to	R/W		
00-272704	/ /	33P-HES	Obligation	-4,176		
			=	•		
		33P-HES	Obligation	-109,493		
Total Obligated:	-113,6		Total:	-113,670	0	0
Total Encumbered:	109,4					
Total Expended:	109,4					
Date of Last Activity:	09/29/19					
9I, FINAL VOUCHER PAID				- 11		
STPLH-5942(010) 06-272714	Ве	imont Ave., widen t	oridge 4' & place approach ra	ailing		
00-272714	/ /	33P-HES	Obligation	-7,830		
Total Obligated			_	•	0	0
Total Obligated:	-7,8		Total:	-7,830	0	0
Total Encumbered:	0					
Total Expended:	06/49/40	0				
Date of Last Activity:	06/18/19					
STPLH-5942(011)	Dio	kenson Ave., Rep.	structure w/ box culvert from	n R/W to R/W		
06-272724	/ /	22D UE6	Obligation	0.000		
		33P-HES	Obligation	-9,000	_	_
Total Obligated:	-9,0		Total:	-9,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLH-5942(024)		untain View @ Cro	sscut Canal			
06-929521	Ex	tend Culvert				
06N/A						
	/ /	33P-HES	Obligation	-69,480		
Total Obligated:	-69,4	80	Total:	-69,480	0	0
Total Encumbered:	69,4					
Total Expended:	69,4	80				
Date of Last Activity:	05/28/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
STPLHG-5942(025)	Ва	Isam Creek Bridge	on Huntington Lake Rd			
06-929522						
		33Q-HES	Obligation	-10,000		
Total Obligated:	-10,0		Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLH-5942(026)	Se	lma Branch Canal	on Mountain View			
06-929520	Co	nstruct Culvert				
06N/A						

Note: All negative values are a liability against balances.

strict/MPO/ esponsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA
istrict 06						
MPO: Council Of Fresn	o County Gove	rments (6086)				
Fresno County (5942)						
, ,	/ /	33P-HES	Obligation	-105,427		
	11/02/1998	33P-HES	Obligation	1,177	1,177	
Total Obligated:	-104,2	49	Total:	-104,249	1,177	0
Total Encumbered:	104,2	49				
Total Expended:	104,2	49				
Date of Last Activity:	11/02/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLH-5942(027)	Sn	nith's Ferry Canal o	on Manning Ave			
06-929519	Re	move Head Wall				
06N/A						
		33P-HES	Obligation	-36,812		
	12/08/1998	33P-HES	Obligation	4,395	4,395	
Total Obligated:	-32,4		Total:	-32,416	4,395	0
Total Encumbered:	32,4					
Total Expended:	32,4					
Date of Last Activity:	12/08/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5942(028)		anning Ave & Zedik				
06-274384	Ins	stall Traffic Signal 8	k Highway Lighting			
06N/A						
		33P-HES	Obligation	-10,800		
	/ /	33Q-HES	Obligation	-186,000		
	11/30/1997	33Q-HES	Obligation	30,437		
Total Obligated:	-166,3	62	Total:	-166,362	0	0
Total Encumbered:	155,5					
Total Expended:	155,5					
Date of Last Activity:	11/30/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLH-5942(073)			AT CEDAR AVENUE			
06-929782 06N/A	Re	place Culvert / Rai	ls			
	/ /	33A-HES	Obligation	-97,245		
		33A-HES	Obligation	0	0	
Total Obligated:	-97,2		· ·	-97,244	0	0
Total Obligated: Total Encumbered:	-97,2 97,2		Total:	-31, 244	U	U
Total Expended:	97,2					
Date of Last Activity:	10/28/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLH-5942(074)			AND CEDAR AVENUE			
06-929783		place Culvert / Rai				
06-929703 06N/A		, 303it/ ital	-			
001471	/ /	33A-HES	Obligation	-140,850		
	, ,		_	•	2,236	
	11/02/1998	33A-HES	Obligation	2,236		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Tatal Obligated	120 6	12		120 612	2 226	0
Total Obligated:	-138,6		Total:	-138,613	2,236	0
Total Encumbered:	138,613					
Total Expended:	138,613 11/02/1998					
Date of Last Activity:			D (DD27)			
9I, FINAL VOUCHER PAID				rol		
STPLH-5942(101)		tend culvert to rem	Fruit Ave - 10 feet s/o Cent	aı		
06-927101 06N/A	EX.	teria cuivert to reir	love obstacle			
UOIN/A	02/17/1000	020 HES	Obligation	14.400	14.400	
T .		Q28-HES	Obligation	-14,400	-14,400	-
Total Obligated:	-14,4		Total:	-14,400	-14,400	0
Total Encumbered:	14,4					
Total Expended:	00/00/40	0				
Date of Last Activity:	03/02/19					
4A, PROJECT AUTHORIZ						
STPLH-5942(102)			Orange Ave - 10 ft s/o Cent	ral		
06-927102	Ex	tend culvert to rem	nove obstacle			
06N/A						
	02/17/1999	Q28-HES	Obligation	-13,500	-13,500	
Total Obligated:	-13,5	00	Total:	-13,500	-13,500	0
Total Encumbered:	13,5	00				
Total Expended:		0				
Date of Last Activity:	03/02/19	99				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
STPLH-5942(103)	In I	Fresno County on	Cherry Ave - 10 feet s/o Ce	ntral		
06-927103	Ex	tend culvert to rem	nove obstacle			
06N/A						
	02/17/1999	Q28-HES	Obligation	-13,500	-13,500	
Total Obligated:	-13,5	00	Total:	-13,500	-13,500	0
Total Encumbered:	13,5		i Otal.	.0,000	70,000	J
Total Expended:	. 3,3	0				
Date of Last Activity:	03/02/19					
4A, PROJECT AUTHORIZ						
,		,				
			Total Obligations	-1,168,641	-64,590	0
	Co	uncil Of Fresno C	ounty Goverments			
			Balance:	-1,168,641	-64,590	0
			or FFY carry over.)	-	_	-
		Aı	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District 06 MPO: Kern County County Kern County (5950) HES-000S(265) 06- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF TOTAL Expended: Total Obligated: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF TOTAL Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF TOTAL EXPENDED OF	/ / -565,0 565,0 565,0 08/08/19 OR STEP 9 NOTI	141-HES 113 113 13	Obligation Total:	-565,013 -565,013		
Kern County (5950) HES-000S(265) 06- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF TOTAL Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF TOTAL EXPENDED OF TOTAL E	/ / -565,0 565,0 565,0 08/08/19 OR STEP 9 NOTI	141-HES 113 113 13	_	•		
HES-000S(265) 06- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF TOTAL CONTROL C	-565,0 565,0 565,0 08/08/19 OR STEP 9 NOTI	913 913 113	_	•		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-000S(268) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	-565,0 565,0 565,0 08/08/19 OR STEP 9 NOTI	913 913 113	_	•		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-000S(268) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	-565,0 565,0 565,0 08/08/19 OR STEP 9 NOTI	913 913 113	_	•		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-000S(268) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	-565,0 565,0 565,0 08/08/19 OR STEP 9 NOTI	913 913 113	_	•		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-000S(268) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	565,0 565,0 08/08/19 DR STEP 9 NOTI)13 13	Total:	-565.013		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-000S(268) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	565,0 08/08/19 DR STEP 9 NOTI	13		,	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID OF HES-000S(268) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	08/08/19 DR STEP 9 NOTI					
9I, FINAL VOUCHER PAID OF HES-000S(268) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	OR STEP 9 NOTI	91				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID C			D (DD07)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C		FICATION RECEIVE	D (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID C			Q1	0.45 ====		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C		141-HES	Obligation	-610,785		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C	-610,785		Total:	-610,785	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID C	610,785					
9I, FINAL VOUCHER PAID O	610,7					
	08/06/19					
HES-000S(325)						
	10	N ALFRED HARRE	L HWY. @ GOODMAN RD.	& @ FAIRFAX RD.		
-						
	/ /	141-HES	Obligation	-123,040		
Total Obligated:	-123,0)40	Total:	-123,040	0	0
Total Encumbered:	123,0					
Total Expended:	123,0					
Date of Last Activity:	06/05/19					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-000S(338)						
	/ /	141-HES	Obligation	-19,181		
Total Obligated:	-19,1	81	Total:	-19,181	0	0
Total Encumbered:	19,1	81				
Total Expended:	19,1	81				
Date of Last Activity:	10/25/19					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-0029(013)						
	/ /	141-HES	Obligation	-9,900		
	/ /	141-HES	Obligation	2,470		
Total Obligated:	-7,4	29	Total:	-7,429	0	0
Total Encumbered:	7,4					
Total Expended:	7,4	29				
Date of Last Activity:	05/14/19	87				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-0029(022)	Ga	arlock Rd. from Red	drock - Randsburg Rd. to Sta	te Highway 395(Porti	ons).	
-			_		•	

Note: All negative values are a liability against balances.

vistrict/MPO/ responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-201,6	600	Total:	-201,600	0	0
Total Encumbered:	201,6	600				
Total Expended:	201,6	600				
Date of Last Activity:	01/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Delano (5227)						
STPLHG-5227(019)	va	rious-city of Deland)			
06-927048	re	place street signs-6	600 locations			
06N/A						
	08/13/1998	33Q-HES	Obligation	-35,000		
Total Obligated:	-35,0	000	Total:	-35,000	0	0
Total Encumbered:	35,0	000				
Total Expended:		0				
Date of Last Activity:	10/15/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST I	NVOICE.			
Ridgecrest (5385)						
STPLH-5385(006)	Ch	nina Lake at Bowm	an Road in the City of Ridge	crest		
09-108334	Re	ealign & channeliza	tion			
09VAR005		-				
	/ /	33A-HES	Obligation	218,700		
	/ /	33A-HES	Obligation	-243,000		
	12/31/1997	33A-HES	Obligation	16,340		
		33A-HES	Obligation	-218,700	-218,700	
Tatal Obligated			_	•	•	0
Total Obligated:	-226,6 226,6		Total:	-226,660	-218,700	0
Total Encumbered: Total Expended:	220,0	0				
Date of Last Activity:	08/24/19	-				
4A, PROJECT AUTHORIZA						
	(
Kern County (5950)	N/II	Pinos Wy: Walnu	t Trail to 500' W, Mt. Vernon	Avo @ Edison Way	Alfred Harrel Way	& China Grada Loor
STPLHG-5950(036) 06-274094		ı. Fillos VVy. VVallu stall Guardrail & Re		Ave @ Edison way,	Allieu Hallel Way	& China Grade Loop
06N/A	1118	Stall Guardial & Ne	tairiirig vvaii			
UUIN/A	/ /	227 UEC	Obligation	104 100		
		33Z-HES	Obligation	-184,430		
Total Obligated:	-184,4		Total:	-184,430	0	0
Total Encumbered:	184,4					
Total Expended:	184,4					
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/27/19		D (DD27)			
STPLH-5950(037)	IVII	t. Vernon Ave. at E	aison Hwy.			
06-274104						
06N/A	, ,	007.1150	Ob Para Cara	10.000		
	/ /	33Z-HES	Obligation	10,000		
	/ /	33Z-HES	Obligation	-20,000		
		33Z-HES	Obligation	-6,151	-6,151	
	01/13/1999	33Z-HES	Obligation	-10,000	-10,000	
	01/13/1999	33Z-HES	Obligation	10,000	10,000	

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,1	51	Total:	-16,151	-6,151	0
Total Encumbered:	16,1		TOTAL.	10,101	0,101	· ·
Total Expended:	16,151					
Date of Last Activity:	01/13/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED	O (PR37).			
STPLH-5950(038)	Alfred Harrel Hwy at		China Gr. Lp.			
06-274114 06N/A	ins	tall/Upgrade guard	rail			
	// ;	33Z-HES	Obligation	21,000		
	//	33Z-HES	Obligation	-36,000		
	11/02/1998	33Z-HES	Obligation	-21,762	-21,762	
	12/09/1998	33Z-HES	Obligation	-21,000	-21,000	
	12/09/1998	33Z-HES	Obligation	21,000	21,000	
	12/10/1998	33Z-HES	Obligation	-36,763	-36,763	
	12/10/1998	33Z-HES	Obligation	36,763	36,763	
	12/10/1998	33Z-HES	Obligation	-36,000	-36,000	
	12/10/1998	33Z-HES	Obligation	36,000	36,000	
	12/10/1998	33Z-HES	Obligation	-36,000	-36,000	
	12/10/1998	33Z-HES	Obligation	36,000	36,000	
	12/10/1998	33Z-HES	Obligation	-72,000	-72,000	
	12/10/1998	33Z-HES	Obligation	72,000	72,000	
	12/10/1998	33Z-HES	Obligation	-144,000	-144,000	
	12/10/1998	33Z-HES	Obligation	144,000	144,000	
Total Obligated:	-36,7	62	Total:	-36,762	-21,762	0
Total Encumbered:	36,7	62				
Total Expended:	36,76	62				
Date of Last Activity:	12/10/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	ICATION RECEIVE	O (PR37).			
STPLHG-5950(038)		ed Harrel Hwy at 0				
	ins	tall/Upgrade guard	rail			
06N/A						
		33Z-HES	Obligation	-763		
Total Obligated:	-7		Total:	-763	0	0
Total Encumbered:		0				
Total Expended:	01/31/199	0				
Date of Last Activity:			nomoro Dd to CD 50			
STPLH-5950(097) 06-929812			camore Rd to SR 58. ety."guard rail",misc.			
063.12	11114	JOVE COITIGOT SAIR	ory. guaru raii ,iiiiso.			
550.12	// ;	33P-HES	Obligation	-288,000		
		33P-HES	Obligation	-128,808		
	. 0, 0 ., 1001		Sangation	. 25,000		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
T	400.0	0.4		400.004	45.000	•
Total Obligated:	-400,9		Total:	-400,904	15,903	0
Total Encumbered:	400,9					
Total Expended:	400,9					
Date of Last Activity:	04/07/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	ED (PR37).			
STPLH-5950(139)	Pa	nama Rd.:South "	H" St. to Commanche Dr.			
06-927119		ldr AC O/L Chann	elization, obst removal.			
06KER9810, 06KEF		000 1150	O. 11	40.500	40.500	
	05/17/1999	Q28-HES	Obligation	-40,500	-40,500	
Total Obligated:	-40,5	00	Total:	-40,500	-40,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/17/19	99				
STPLH-5950(140)	Air	port Dr.:Woodrow	St to Norris Rd./Olive Dr.:Air	port Dr to Knudson D	Dr.	
06-927120	Re	move signal Stds	in median on Olive and Airpo	ort D		
06KER9811, 06KEF		ŭ	·			
		Q28-HES	Obligation	-27,000	-27,000	
Tatal Oblinated			-	•	•	0
Total Obligated:	-27,0		Total:	-27,000	-27,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/17/19	99				
STPLH-5950(160)	Fai	rfax Rd:800' N/O	redbank rd to 800'S/O Mt Vie	w rd.		
06-927211	asp	ohalt conc shldr a	ddition			
06KER9811						
	09/15/1999	Q21-HES	Obligation	-18,000	-18,000	New!
Total Obligated:	-18,0	00	Total:	-18,000	-18,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/19	99				
STPLH-5950(161)	cot	tonwood rd:1000'	S/O Casa Loma Dr. to 1000'	N/O Casa Loma Dr.		
06-927212		annelization				
06KER9811	C	aa				
OOKERSOTT	09/15/1999	Q21-HES	Obligation	-13,500	-13,500	Name
			_			New!
Total Obligated:	-13,5		Total:	-13,500	-13,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/19	99				
			Total Obligations	-2,526,722	-329,711	0
	K	ern County Coun	cil Of Governments			
		•	Balance:	-2,526,722	-329,711	0
			or FFY carry over.)	•	•	•
		Α	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County As	ssociation Of Go	overnments (6094)				
Visalia (5044) HES-000S(122)						
	/ /	141-HES	Obligation	-75,600		
Total Obligated:	-75,6	600	Total:	-75,600	0	0
Total Encumbered:	69,4	76				
Total Expended:		0				
Date of Last Activity:	04/22/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Porterville (5122) STPLH-5122(002) 06-274124 06N/A		the City of Portervi	lle on Plano St: SR 190 to To ands	ule River.		
	//	33P-HES	Obligation	-63,429		
Total Obligated:	-63,4	29	Total:	-63,429	0	0
Total Encumbered:	63,429					
Total Expended:	63,4	29				
Date of Last Activity:	08/30/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLH-5122(021)	PL	ANO STREET AN	D DATE AVENUE			
06-929790 06NA	STREET LIGHTS, SIGNAGE, MEDIAN CURB, SIGNALIZATION					
	//	33P-HES	Obligation	-19,800		
	12/31/1997	33P-HES	Obligation	-270,800		
Total Obligated:	-290,6	600	Total:	-290,600	0	0
Total Encumbered:	290,6		i otal.		-	-
Total Expended:	•	0				
Date of Last Activity:	05/05/19	98				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLH-5122(025)	OL	IVE AVE: NEWCO	DMB TO SAILSBURY & MAT	HIEW TO WESTWO	OOD	
06-927067 06NA	INS	STALL STREET LI	GHTS/CONST MEDIAN &C	JRB		
	04/12/1999	33A-HES	Obligation	-25,200	-25,200	
	04/12/1999	33A-HES	Obligation	-294,300	-294,300	
Total Obligated:	-319,5		Total:	-319,500	-319,500	0
Total Encumbered:	319,5		i otai.	-,	-,	-
Total Expended:	- 3,2	0				
Date of Last Activity:	04/19/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Visalia (5044) HES-Z068(002)						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23,95	8	Total:	-23,958	0	0
Total Encumbered:	23,95	8				
Total Expended:	23,95	8				
Date of Last Activity:	05/13/199	2				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	CATION RECEIV	ED (PR37).			
			Total Obligations	-773,087	-319,500	0
	Tulare C	ounty Associat	ion Of Governments Balance:	-773,087	-319,500	0
			rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County T	ransportation	Commission (6138	3)			
Madera (5157) STPLNH-5157(008) 06-929512 06NA	G	sateway Dr. @ Yose	emite Ave			
OONA	11	33P-HES	Obligation	-4,500		
	03/05/1999	Q28-HES	Obligation	-76,500	-76,500	
Total Obligated:	-81,		9	-81,000	-76,500	0
Total Encumbered:	-01,	0	Total:	-01,000	-70,300	O
Total Expended:		0				
Date of Last Activity:	03/05/1	-				
STPLH-5157(013) 06-929923 06NA		loward Road: Fairvi nstall Traffic Signal				
	/ /	33A-HES	Obligation	-117,000		
	12/31/1997	33A-HES	Obligation	30,177		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	86, 03/20/1	823 823 998	Total:	-86,823	0	0
9I, FINAL VOUCHER PAID						
STPLH-5157(015) 06-927079 06NA		n the City of Madera raffic Signal	a at the intersection of 4th St 8	& "D" Ave.		
	09/15/1998	33A-HES	Obligation	-22,500		
	05/05/1999	33A-HES	Obligation	-99,000	-99,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-121, 121, 06/15/1 TION (INITIATE	500 0 999	Total:	-121,500	-99,000	0
STPLH-5157(017)	G	Sateway Dr. & Olive	Ave.			
06-927093 06NA	Т	raffic Signal & inter	section approaches chanaliza	t		
	12/11/1998	Q28-HES	Obligation	-54,000	-54,000	
	01/13/1999	Q28-HES	Obligation	27,000	27,000	
Total Obligated:	-27,	000	Total:	-27,000	-27,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/13/1	999				
Chowchilla (5258) STPLNH-5258(001)	R	obertson Blvd @ 1	5th			
06-929513						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,0	00	Total:	-9,000	0	0
Total Encumbered:	0					
Total Expended:		0				
Date of Last Activity:	,	/ /				
STPLH-5258(004) 06-929691			(Robertson Blvd) AT 15TH S ID STORM DRAINAGE	TREET		
	//	33A-HES	Obligation	-180,000		
	06/28/1999	33A-HES	Obligation	2,988	2,988	
Total Obligated:	-177,0	11	Total:	-177,011	2,988	0
Total Encumbered:	177,0	12				
Total Expended:	177,0	12				
Date of Last Activity:	06/28/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	ED (PR37).			
			Total Obligations	-502,334	-199,511	0
	Madera	County Transpor	tation Commission Balance:	-502,334	-199,511	0
			ior FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 07 PO: Los Angeles Coun	ty Metropolitan 1	Fransnortation A	uth (6065)			
Lynwood (5250)	ty metropolitair i	ransportation A	din. (0000)			
HES-000S(001)						
(,	// 14	1-HES	Obligation	-323,914		
		1-HES	Obligation	38,564		
Total Obligated:	-285,349		Total:	-285,349	0	0
Total Encumbered:	287,439		i Olai.	200,040	Ŭ	· ·
Total Expended:	5,144					
Date of Last Activity:	03/30/1989					
9I, FINAL VOUCHER PAID O) (PR37).			
HES-000S(002)						
(/	// 14	1-HES	Obligation	-601,555		
Total Obligated:	-601,555		Total:	-601,555	0	0
Total Encumbered:	605,436		ı Ulal.	331,000	J	9
Total Expended:	0					
Date of Last Activity:	08/16/1982					
9I, FINAL VOUCHER PAID O) (PR37).			
Pasadena (5064) HES-000S(008)						
,	// 14	1-HES	Obligation	-220,983		
Total Obligated:	-220,983	.	Total:	-220,983	0	0
Total Encumbered:	245,537		i Otai.		· ·	· ·
Total Expended:	. 0					
Date of Last Activity:	07/11/1989					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFIC	ATION RECEIVED) (PR37).			
HES-000S(015)						
	/ / 14	1-HES	Obligation	-129,600		
	/ / 14	1-HES	Obligation	3,988		
Total Obligated:	-125,611		Total:	-125,611	0	0
Total Encumbered:	139,568		. ota			
Total Expended:	0					
Date of Last Activity:	09/06/1985					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFIC	ATION RECEIVED) (PR37).			
Glendale (5144) HES-000S(017)						
	/ / 14	1-HES	Obligation	-40,530		
	/ / 14	1-HES	Obligation	16,830		
Total Obligated:	-23,699)	Total:	-23,699	0	0
Total Encumbered:	26,299					
Total Expended:	0					
Date of Last Activity:	03/20/1985					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFIC	ATION RECEIVED) (PR37).			
HES-000S(019)		<u> </u>				-
	/ / 14	1-HES	Obligation	-323,130		
	/ / 14	1-HES	Obligation	47,072		
Note: All negative value	es are a liability o	nainst halances				
Office of Local Programs	rstp_3f.frx	iganist balances	16:32:07	11/01/1999		Page 145
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-276,057 306,734 0 08/17/1991		Total:	-276,057	0	0
9I, FINAL VOUCHER PAID Pasadena (5064) HES-000S(031)	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
, , , , , , , , , , , , , , , , , , , ,	//	141-HES	Obligation	-99,900		
		141-HES	Obligation	59		
Total Obligated:	-99,8	-	Total:	-99,840	0	0
Total Encumbered:	99,8		i Oldi.	00,010	· ·	ŭ
Total Expended:	00,0	0				
Date of Last Activity:	09/09/19	-				
9I, FINAL VOUCHER PAID			D (PR37).			
HES-000S(032)			· ,			
1123-0003(032)	11	141-HES	Obligation	-42,642		
T			_	•	•	•
Total Obligated:	-42,6		Total:	-42,642	0	0
Total Encumbered:	42,6					
Total Expended:	0.4/0.4/4.0	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/04/19		D (DD07)			
Baldwin Park (5323) HES-000S(033)						
	/ /	141-HES	Obligation	-85,189		
Total Obligated:	-85,1	89	Total:	-85,189	0	0
Total Encumbered:	85,1	89				
Total Expended:		0				
Date of Last Activity:	02/21/19	86				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Burbank (5200) HES-000S(034)						
	/ /	141-HES	Obligation	-6,745		
Total Obligated:	-6,7		Total:	-6,745	0	0
Total Encumbered:	6,7	45				
Total Expended:		0				
Date of Last Activity:	04/01/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Baldwin Park (5323) HES-000S(037)						
	/ /	141-HES	Obligation	-609,850		
	/ /	141-HES	Obligation	14,165		
Total Obligated:	-595,6	84	Total:	-595,684	0	0
Total Encumbered:	595,6		. 2 - 2011			
Total Expended:	,	0				
Date of Last Activity:	03/09/19					
		FICATION RECEIVE				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07		_				
_	nty Metropolita	an Transportation A	Nuth. (6065)			
Duarte (5346) HES-000S(038)						
	/ / / /	141-HES 141-HES	Obligation Obligation	-175,800 24,614		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-151,7 151,7 03/09/19	173 0	Total:	-151,185	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
Cerritos (5325) HES-MG-000S(040)						
,	/ / / /	141-HES	Obligation	-342,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-707,3 707,3 443,8 03/28/19	387 349 991	Obligation Total:	78,462 -263,538	0	0
	OR STEP 9 NOT	IFICATION RECEIVED) (FR31).			
Compton (5078) HES-000S(050)						
	/ /	141-HES	Obligation	-495,000		
	/ /	141-HES	Obligation	13,692		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-481,3 481,3 481,0 01/10/19	307 307 991	Total:	-481,307	0	0
	OK SIEF 9 NOI	IFICATION RECEIVED	J (FK31).			
Huntington Park (5150) HES-000S(055)		444 1150	OUT I	475.047		
- .	//	141-HES	Obligation	-175,347		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-175,3 175,3 11/13/19 OR STEP 9 NOT	348 0 987	Total: D (PR37).	-175,347	0	0
Rancho Palos Verdes (54 HES-000S(057)	413)					
	/ /	141-HES	Obligation	-211,060		
	/ /	141-HES	Obligation	30,363		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-180,6 180,6 10/04/19	696 0	Total:	-180,696	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metropolita	an Transportation A	uth. (6065)			
Rancho Palos Verdes (5 HES-000S(058)	413)					
1123-0003(030)	/ /	141-HES	Obligation	-613,800		
	1 1	141-HES	Obligation	927		
Tatal Obligated			_		0	0
Total Obligated: Total Encumbered:	-612,8 612,8		Total:	-612,873	0	U
Total Expended:	140,0					
Date of Last Activity:	04/19/19					
9I, FINAL VOUCHER PAID) (PR37).			
Los Angeles County (59: HES-000S(066)			,			
1120 0000(000)	11	141-HES	Obligation	-140,400		
Total Obligated:	-140,4		Total:	-140,400	0	0
Total Encumbered:	140,4		rotar:	-140,400	O	O
Total Expended:	110,	0				
Date of Last Activity:	08/16/19	-				
9I, FINAL VOUCHER PAID) (PR37).			
HES-000S(072)						
	/ /	141-HES	Obligation	-7,740		
Total Obligated:	-7,7		Total:	-7,740	0	0
Total Encumbered:	•	740	TOTAL.	7,740	· ·	· ·
Total Expended:	.,.	0				
Date of Last Activity:	11/15/19	990				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED) (PR37).			
HES-000S(073)						
()	/ /	141-HES	Obligation	-202,500		
Total Obligated:	-202,5	500	Total:	-202,500	0	0
Total Encumbered:	202,5		Total.	_0_,000	· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	08/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED) (PR37).			
HES-000S(074)						
,	/ /	141-HES	Obligation	-29,854		
Total Obligated:	-29,8		Total:	-29,854	0	0
Total Encumbered:	29,8		i Otal.	_0,00 .	ŭ	· ·
Total Expended:	-,-	0				
Date of Last Activity:	03/05/19	985				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED) (PR37).			
La Mirada (5364) HES-000S(080)						
.120 0000(000)	/ /	141-HES	Obligation	-53,998		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-53,9 53,9	998	Total:	-53,998	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	04/11/19		D (PR37)			
San Gabriel (5217) HES-MG-000S(085)	<u> </u>		<i>((1101)</i> .			
	/ /	141-HES	Obligation	-252,000		
		141-HES	Obligation	3,993		
Total Obligated: Total Encumbered:	-274,7 274,1 26,7	26	Total:	-248,006	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/10/19	90	D (PR37).			
HES-000S(086) 07-						
	/ /	141-HES	Obligation	-252,000		
	/ /	141-HES	Obligation	11,519		
Total Obligated:	-240,4	180	Total:	-240,480	0	0
Total Encumbered:	240,4					
Total Expended:		0				
Date of Last Activity:	09/08/19	94				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
El Monte (5210) HES-MG-000S(087)						
	/ /	141-HES	Obligation	-342,000		
Total Obligated:	-487,2	200	Total:	-342,000	0	0
Total Encumbered:	487,1		. 2			
Total Expended:	145,2	200				
Date of Last Activity:	09/25/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-000S(089)						
	/ /	141-HES	Obligation	-415,449		
	/ /	141-HES	Obligation	52,318		
Total Obligated:	-363,1	30	Total:	-363,130	0	0
Total Encumbered:	363,1	30				
Total Expended:	43,6					
Date of Last Activity:	08/10/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
San Gabriel (5217) HES-000S(090)						
07-						
07-	/ /	141-HFS	Obligation	-126,000		
07-		141-HES 141-HES	Obligation Obligation	-126,000 20,127		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-105,872 105,872 0 08/08/1991	Total:	-105,872	0	0
El Monte (5210)	OR STEP 9 NOTIFICATION R	ECCEIVED (PR37).			
HES-MG-000S(092)		0 . II II			
	// 141-HES	Obligation	-315,000		
	/ / 141-HES	Obligation	3,762		
Total Obligated:	-546,889	Total:	-311,237	0	0
Total Encumbered:	546,889				
Total Expended:	235,652 10/25/1991				
Date of Last Activity:	OR STEP 9 NOTIFICATION R	FCFIVED (PR37)			
		ECCLIVED (1 NOV).			
HES-000S(093)					
	/ / 141-HES	Obligation	-135,900		
	/ / 141-HES	Obligation	5,373		
Total Obligated:	-130,526	Total:	-130,526	0	0
Total Encumbered:	130,526				
Total Expended:	0				
Date of Last Activity:	05/15/1986 OR STEP 9 NOTIFICATION R	ECFIVED (PR37)			
HES-000S(094) 07-					
01	/ / 141-HES	Obligation	-134,910		
Total Obligated:	-134,910	Total:	-134,910	0	0
Total Encumbered:	134,910	rotal.	104,510	O	O
Total Expended:	0				
Date of Last Activity:	06/29/1984				
•	OR STEP 9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(095)					
,	/ / 141-HES	Obligation	-136,620		
	/ / 141-HES	Obligation	27,345		
Total Obligated:	-109,274	Total:	-109,274	0	0
		i Otal.	100,217	O .	V
Total Encumbered:	109.274				
Total Encumbered: Total Expended:	109,274 0				
Total Expended:	0				
Total Expended: Date of Last Activity:		ECEIVED (PR37).			
Total Expended: Date of Last Activity:	0 05/18/1989	ECEIVED (PR37).			
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	0 05/18/1989	ECEIVED (PR37). Obligation	-108,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (HES-000S(097)	0 05/18/1989 OR STEP 9 NOTIFICATION R	Obligation	·	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(097) Total Obligated:	0 05/18/1989 OR STEP 9 NOTIFICATION R // 141-HES -108,000		-108,000 -108,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(097) Total Obligated: Total Encumbered:	0 05/18/1989 OR STEP 9 NOTIFICATION R // 141-HES -108,000 108,000	Obligation	·	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(097) Total Obligated:	0 05/18/1989 OR STEP 9 NOTIFICATION R // 141-HES -108,000	Obligation	·	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07		T				
PO: Los Angeles Count		n Transportation A	utn. (6065)			
Los Angeles County (5953 HES-000S(098)	3)					
1120 0000(000)	11	141-HES	Obligation	-96,434		
Total Obligated:	-96,4		Total:	-96,434	0	0
Total Encumbered:	96,4		i Olai.	50,404	Ŭ	· ·
Total Expended:	•	54				
Date of Last Activity:	03/25/19	98				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVED) (PR37).			
HES-000S(099)						
	/ /	141-HES	Obligation	-49,112		
Total Obligated:	-49,1	12	Total:	-49,112	0	0
Total Encumbered:	49,1	12				
Total Expended:		0				
Date of Last Activity:	03/04/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVED) (PR37).			
San Gabriel (5217) HES-000S(111)						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	2,128		
Total Obligated:	-87,8		Total:	-87,871	0	0
Total Encumbered:	91,6					
Total Expended:		0				
Date of Last Activity:	03/11/19) (DD27)			
9I, FINAL VOUCHER PAID O	KSIEPYNOII	FICATION RECEIVED) (PR37).			
Pasadena (5064)						
HES-000S(112)	/ /	141-HES	Obligation	27.767		
T (O)		_	Obligation	-37,767	0	0
Total Obligated: Total Encumbered:	-37,7 37,7		Total:	-37,767	0	0
Total Expended:	37,7	0				
Date of Last Activity:	03/11/19					
9I, FINAL VOUCHER PAID O) (PR37).			
Bellflower (5348) HES-MG-000S(113)						
07-						
	/ /	141-HES	Obligation	-243,925		
Total Obligated:	-370,3	39	Total:	-243,925	0	0
Total Encumbered:	370,3	39				
Total Expended:		0				
Date of Last Activity:	04/27/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVED) (PR37).			
Alhambra (5130) HES-000S(116)						
	/ /	141-HES	Obligation	-481,500		
Note: All negative value	as are a liahilit	v against halances				
Office of Local Programs	rstp_3f.fr	-	16:32:08	11/01/1999		Page 151
Onice of Local Ploylattis	15th_31.11)	^	10.02.00	11/01/1999		Page 151

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cour	nty Metropolitan Transportation	n Auth. (6065)			
Alhambra (5130)					
	/ / 141-HES	Obligation	174,315		
Total Obligated:	-307,184	Total:	-307,184	0	0
Total Encumbered:	307,184				
Total Expended:	0				
Date of Last Activity:	12/05/1991	(ED (BD07)			
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTIFICATION RECEIV	/ED (PR37).			
Compton (5078) HES-000S(125)					
	/ / 141-HES	Obligation	-207,720		
	/ / 141-HES	Obligation	6,875		
Total Obligated:	-200,844	Total:	-200,844	0	0
Total Encumbered:	200,844				
Total Expended:	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID O	03/27/1992 OR STEP 9 NOTIFICATION RECEIV	/ED (PR37).			
Monrovia (5069) HES-000S(127)					
(/ / 141-HES	Obligation	-118,620		
	/ / 141-HES	Obligation	11,339		
Total Obligated:	-107,280	Total:	-107,280	0	0
Total Encumbered:	107,280	i otai.	,===	· ·	· ·
Total Expended:	71,286				
Date of Last Activity:	08/08/1991				
-	OR STEP 9 NOTIFICATION RECEIV	/ED (PR37).			
Norwalk (5347)					
HES-MG-000S(128)	/ / 141-HES	Obligation	-99,000		
		Obligation			
T / 100 !!		Obligation	26,482	•	-
Total Obligated:	-150,350	Total:	-72,517	0	0
Total Expanded:	150,350 77,832				
Total Expended: Date of Last Activity:	04/30/1992				
-	DR STEP 9 NOTIFICATION RECEIV	/ED (PR37).			
		,,			
Carson (5403) HES-000S(129)					
	/ / 141-HES	Obligation	-323,100		
Total Obligated:	-323,100	Total:	-323,100	0	0
	323,100				
Total Encumbered:	_				
Total Encumbered: Total Expended: Date of Last Activity:	0 03/11/1992				

Note: All negative values are a liability against balances.

Rosemead (5358)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropolita	n Transportation <i>I</i>	Auth. (6065)			
Rosemead (5358) HES-000S(130)						
	/ /	141-HES	Obligation	-49,140		
	/ /	141-HES	Obligation	1,021		
Total Obligated:	-48,1	18	Total:	-48,118	0	0
Total Encumbered:	48,1		. 0.0			
Total Expended:		0				
Date of Last Activity:	05/24/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Monterey Park (5231) HES-000S(131)						
	/ /	141-HES	Obligation	-81,720		
	/ /	141-HES	Obligation	1,156		
Total Obligated:	-80,5	63	Total:	-80,563	0	0
Total Encumbered:	80,5		Total.		-	-
Total Expended:	•	0				
Date of Last Activity:	08/11/19	86				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Lancaster (5419) HES-000S(132)						
, ,	/ /	141-HES	Obligation	-187,920		
Total Obligated:	-187,9	20	Total:	-187,920	0	0
Total Encumbered:	187,9		i otal.	,		
Total Expended:	•	0				
Date of Last Activity:	06/29/19	84				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-000S(133)						
()	/ /	141-HES	Obligation	-225,450		
Total Obligated:	-225,4		_	-225,450	0	0
Total Encumbered:	225,4		Total:	220,700	Ŭ	Ū
Total Expended:	220, 1	0				
Date of Last Activity:	07/15/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Huntington Park (5150) HES-000S(136)						
, ,	/ /	141-HES	Obligation	-204,570		
		141-HES	Obligation	1,160		
Total Obligated	-203,4		_	-203,409	0	0
Total Obligated: Total Encumbered:	-203,4 203,4		Total:	-200,409	U	U
rotal Encumbered.	203,4					
Total Evpended:		()				
Total Expended: Date of Last Activity:	03/31/19	0 89				

Note: All negative values are a liability against balances.

Rancho Palos Verdes (5413)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
IPO: Los Angeles Cou	nty Metropolitan Trans	portation Auth. (6065)			
Rancho Palos Verdes (5		, ,			
HES-000S(140)	•,				
	/ / 141-HES	S Obligation	-184,950		
	/ / 141-HES	S Obligation	11,686		
Total Obligated:	-173,263	Total:	-173,263	0	0
Total Encumbered:	173,263	i otal.	-,	-	
Total Expended:	0				
Date of Last Activity:	06/16/1988				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	NRECEIVED (PR37).			
Huntington Park (5150)					
HES-MG-000S(143)					
5555(110)	/ / 141-HES	S Obligation	-478,170		
	/ / 141-HES	_	23,580		
T (101 " (1		_		0	0
Total Obligated:	-950,439	Total:	-454,589	0	0
Total Encumbered:	950,439 495,850				
Total Expended:					
Date of Last Activity:	09/11/1991	L DEGENÇED (DDGZ)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
Alhambra (5130) HES-000S(144)					
1120-0000(144)	/ / 141-HES	S Obligation	-108,000		
	/ / 141-HES		•		
		S Obligation	1,146		
Total Obligated:	-106,853	Total:	-106,853	0	0
Total Encumbered:	106,853				
Total Expended:	0				
Date of Last Activity:	11/13/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
	011 01121 0110 111 10711101				
Monterey Park (5231) HES-000S(145)					
	/ / 141-HE	S Obligation	-59,850		
HES-000S(145)	/ / 141-HE	g .		0	0
HES-000S(145) Total Obligated:	/ / 141-HE9	S Obligation Total:	-59,850 -59,850	0	0
HES-000S(145) Total Obligated: Total Encumbered:	/ / 141-HES -59,850 59,850	g .		0	0
HES-000S(145) Total Obligated: Total Encumbered: Total Expended:	/ / 141-HES -59,850 59,850 0	g .		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 141-HES -59,850 59,850 0 05/18/1992	Total:		0	0
HES-000S(145) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / 141-HES -59,850 59,850 0 05/18/1992 OR STEP 9 NOTIFICATION	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 141-HES -59,850 59,850 0 05/18/1992 OR STEP 9 NOTIFICATION	Total: N RECEIVED (PR37).		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (598)	/ / 141-HES -59,850 59,850 0 05/18/1992 OR STEP 9 NOTIFICATION	Total: N RECEIVED (PR37).		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (598)	/ / 141-HES -59,850 59,850 0 05/18/1992 OR STEP 9 NOTIFICATION	Total: N RECEIVED (PR37).	-59,850	0	0
HES-000S(145) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59: HES-000S(146)	/ / 141-HES -59,850 59,850 0 05/18/1992 OR STEP 9 NOTIFICATION	Total: N RECEIVED (PR37). Cobligation	-59,850 -63,180		
HES-000S(145) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59: HES-000S(146) Total Obligated:	/ / 141-HES -59,850 59,850 0 05/18/1992 OR STEP 9 NOTIFICATION 53) / / 141-HES -63,180	Total: N RECEIVED (PR37). Cobligation	-59,850 -63,180		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59: HES-000S(146) Total Obligated: Total Encumbered:	/ / 141-HES -59,850 59,850 0 05/18/1992 OR STEP 9 NOTIFICATION 53) / / 141-HES -63,180 63,180	Total: N RECEIVED (PR37). Cobligation	-59,850 -63,180		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropolita	n Transportation	Auth. (6065)			
Torrance (5249) HES-000S(157)						
	/ /	141-HES	Obligation	-153,000		
	/ /	141-HES	Obligation	113,227		
Total Obligated:	-39,7	72	Total:	-39,772	0	0
Total Encumbered:	39,7					
Total Expended:	40/00/40	0				
Date of Last Activity:	10/23/19		D (DD07)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOTI	IFICATION RECEIVE	ט (דאט).			
South Gate (5257) HES-MG-000S(159)						
	/ /	141-HES	Obligation	-121,824		
Total Obligated:	-236,5	38	Total:	-121,824	0	0
Total Encumbered:	236,5					
Total Expended:	114,7					
Date of Last Activity:	05/22/19	-	- ()			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
Los Angeles County (599 HES-000S(160)	53)					
	/ /	141-HES	Obligation	-94,128		
Total Obligated:	-94,1		Total:	-94,128	0	0
Total Encumbered:	94,1					
Total Expended:		0				
Date of Last Activity:	04/26/19		- ()			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
HES-000S(161)						
	/ /	141-HES	Obligation	-157,770		
	/ /	141-HES	Obligation	28,800		
Total Obligated:	-128,9		Total:	-128,970	0	0
Total Encumbered:	128,9					
Total Expended:	06/04/19	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (DD37)			
	OK SILI SIGII	I ICATION RECEIVE	b (i Kor).			
HES-000S(163)	/ /	141-HES	Obligation	59 770		
	/ / / /		Obligation	-58,770 5.210		
T		141-HES	Obligation	5,219	2	2
Total Obligated:	-53,5		Total:	-53,550	0	0
Total Encumbered:	53,5	0				
Total Expended:		U				
Date of Last Activity:	05/15/19	186				

Note: All negative values are a liability against balances.

Rolling Hills Est. (5349)

	Туре	to OA	OA Amnt	Not Subject to OA
ty Metropolitan Transportation A	Auth. (6065)			
/ / 141-HES	Obligation	-27,000		
-27,000	Total:	-27,000	0	0
27,000				
0				
01/04/1989				
R STEP 9 NOTIFICATION RECEIVED	D (PR37).			
/ / 141-HES	Obligation	-202,500		
/ / 141-HES	•			
	_	•	0	0
•	ાળાંતા.	100,000	J	0
	D (PR37).			
/ / 141-HES	Obligation	-84.600		
	_	•	0	0
	i otai:	-04,000	0	0
	D (PR37).			
/ / 141-HES	Obligation	-94,500		
	Ğ	•		
			0	0
	ı otal:	-11,000	U	U
	D (PR37).			
/ / 141-HFS	Obligation	-126.000		
	•			
	_		0	•
	Total:	-122,/3/	U	0
	n (PR37)			
	// 141-HES -27,000 27,000 0 01/04/1989 OR STEP 9 NOTIFICATION RECEIVED // 141-HES -230,759 230,759 230,759 31,801 04/23/1992 OR STEP 9 NOTIFICATION RECEIVED // 141-HES -84,600 0 08/03/1990 OR STEP 9 NOTIFICATION RECEIVED // 141-HES -77,080 77,080 0 10/23/1991 OR STEP 9 NOTIFICATION RECEIVED 3) // 141-HES -122,737 122,737 0 10/16/1986	-27,000 27,000 0 01/04/1989 PR STEP 9 NOTIFICATION RECEIVED (PR37). // 141-HES Obligation -230,759 31,801 04/23/1992 PR STEP 9 NOTIFICATION RECEIVED (PR37). // 141-HES Obligation -84,600 0 08/03/1990 PR STEP 9 NOTIFICATION RECEIVED (PR37). // 141-HES Obligation -77,080 77,080 0 10/23/1991 PR STEP 9 NOTIFICATION RECEIVED (PR37). // 141-HES Obligation -77,080 0 10/23/1991 PR STEP 9 NOTIFICATION RECEIVED (PR37). 3) // 141-HES Obligation -77,080 O OBRIGATION RECEIVED (PR37). Obligation -77,080 Total: -722,737 Total:	// 141-HES Obligation -27,000 -27,000 Total: -27,000 27,000 0 01/04/1989 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 141-HES Obligation -202,500 // 141-HES Obligation 3,541 -230,759 Total: -198,958 230,759 31,801 04/23/1992 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 141-HES Obligation -84,600 84,600 0 08/03/1990 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 141-HES Obligation -94,500 0 R STEP 9 NOTIFICATION RECEIVED (PR37). // 141-HES Obligation 17,419 -77,080 Total: -77,080 77,080 Total: -77,080 77,080 Total: -77,080 10/23/1991 OR STEP 9 NOTIFICATION RECEIVED (PR37). 3) // 141-HES Obligation -126,000 10/23/1991 OR STEP 9 NOTIFICATION RECEIVED (PR37). 3) // 141-HES Obligation 3,262 -122,737 122,737 122,737 122,737 122,737 122,737 101: -122,737	// 141-HES Obligation -27,000 -27,000 Total: -27,000 0 0 0/1/04/1989 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 141-HES Obligation -202,500 // 141-HES Obligation 3,541 -230,759 Total: -199,958 0 230,759 31,801 04/23/1992 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 141-HES Obligation -84,600 -84,600 Total: -84,600 0 08/03/1990 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 141-HES Obligation -94,500 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 141-HES Obligation 17,419 -77,080 Total: -77,080 0 10/23/1991 OR STEP 9 NOTIFICATION RECEIVED (PR37). 3) // 141-HES Obligation -126,000 // 141-HES Obligation -3,262 -122,737 Total: -122,737 0 10/16/1986

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	ty Metropolitan	Transportation A	uth. (6065)			
Bellflower (5348) HES-000S(170)						
	// 1	41-HES	Obligation	-191,408		
Total Obligated:	-191,40)8	Total:	-191,408	0	0
Total Encumbered:	191,40)8				
Total Expended:		0				
Date of Last Activity:	04/04/198	89				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED) (PR37).			
San Gabriel (5217) HES-MG-000S(171)						
,	// 1	41-HES	Obligation	-28,800		
	// 1	41-HES	Obligation	1,619		
Total Obligated:	-53,44		Total:	-27,180	0	0
Total Encumbered:	53,44		i Otai.	21,100	· ·	· ·
Total Expended:	26,26					
Date of Last Activity:	01/28/199					
9I, FINAL VOUCHER PAID O) (PR37).			
Monrovia (5069) HES-000S(172)						
1120 0000(172)	// 1	41-HES	Obligation	-256,500		
Total Obligated:	-256,50	_	_	-256,500	0	0
Total Encumbered:	256,50		Total:	-230,300	O	0
Total Expended:	200,00	0				
Date of Last Activity:	06/10/198					
9I, FINAL VOUCHER PAID O) (PR37).			
Norwalk (5347) HES-MG-000S(173)						
1120 MG 0000(110)	// 1	41-HES	Obligation	-256,500		
		41-HES	Obligation	58,501		
Total Obligates					0	0
Total Obligated: Total Encumbered:	-386,09 386,09		Total:	-197,999	0	0
Total Expended:	188,09					
Date of Last Activity:	08/04/199					
9I, FINAL VOUCHER PAID C) (PR37).			
Santa Monica (5107) HES-000S(174)			•			
1160-0000(174)	// 1	41-HES	Obligation	-240,300		
		41-HES	<u>-</u>			
-			Obligation	81,101	_	_
Total Obligated:	-159,19		Total:	-159,198	0	0
Total Encumbered:	159,19					
Total Expended:	05/00/400	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID O	05/08/198) (DD27)			
JI, I IIIAL VOUGIER FAID C	WOIFL SMOUL	ICATION RECEIVED	, (1 1/01).			

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
_	nty Metropolita	an Transportation A	Auth. (6065)			
Bell Gardens (5373) HES-MG-000S(176)						
	/ /	141-HES	Obligation	-220,500		
	/ /	141-HES	Obligation	4,142		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-225,8 225,8 9,4 06/14/19 OR STEP 9 NOT	329 171 990	Total: D (PR37).	-216,357	0	0
Pomona (5070) HES-000S(178)						
. ,	/ /	141-HES	Obligation	-114,570		
	/ /	141-HES	Obligation	4,803		
Total Obligated:	-109,7	766	Total:	-109,766	0	0
Total Encumbered:	109,7	766				
Total Expended:		0				
Date of Last Activity:	06/04/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Lakewood (5315) HES-000S(179)						
	/ /	141-HES	Obligation	-148,500		
Total Obligated:	-148,5	500	Total:	-148,500	0	0
Total Encumbered:	148,5	500				
Total Expended:		0				
Date of Last Activity:	07/26/19		(222)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Paramount (5336) HES-000S(180)						
	/ /	141-HES	Obligation	-161,100		
Total Obligated:	-161,1		Total:	-161,100	0	0
Total Encumbered:	161,1					
Total Expended:	06/16/1	0				
Date of Last Activity:	02/16/19		D (DD07)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PK37).			
Los Angeles (5006) HES-000S(181)						
	/ /	141-HES	Obligation	-63,900		
	/ /	141-HES	Obligation	27,997		
Total Obligated:	-35,9		Total:	-35,902	0	0
Total Encumbered:	35,9					
Total Expended:		0				
Date of Last Activity:	05/13/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			

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Note: All negative values are a liability against balances.

Alhambra (5130)

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolita	n Transportation A	Auth. (6065)			
Alhambra (5130) HES-MG-000S(182)						
	/ /	141-HES	Obligation	-358,650		
Total Obligated:	-455,2	188	Total:	-358,650	0	0
Total Encumbered:	455,2	88				
Total Expended:	96,6	38				
Date of Last Activity:	05/18/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Paramount (5336) HES-000S(183)						
,	/ /	141-HES	Obligation	-414,900		
		141-HES	Obligation	45,389		
Total Obligated			_		0	0
Total Obligated:	-369,5 369,6		Total:	-369,510	U	U
Total Encumbered: Total Expended:	309,0	0				
Date of Last Activity:	05/18/19					
91, FINAL VOUCHER PAID (D (PR37).			
Cerritos (5325) HES-MG-000S(184)						
,	/ /	141-HES	Obligation	-136,958		
Total Obligated:	-168,1	16	Total:	-136,958	0	0
Total Encumbered:	168,1		rotal.	,	-	-
Total Expended:	31,1					
Date of Last Activity:	01/22/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Rancho Palos Verdes (54 HES-000S(185)	113)					
, ,	/ /	141-HES	Obligation	-252,000		
	/ /	141-HES	Obligation	130,753		
Total Obligated:	-121,2		Total:	-121,246	0	0
Total Encumbered:	121,2		i Ulai.	121,270	Ŭ	3
Total Expended:	121,2					
Date of Last Activity:	05/22/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Lancaster (5419) HES-PMS-000S(199)					
,	-	141-HES	Obligation	-69,595		
		141-HES	Obligation	0		
Total Obligated:	-77,4		_	-69,594	0	0
Total Obligated: Total Encumbered:	-77, 4 78,1		Total:	-03,334	U	U
	70,1	0				
Total Expended:						
Date of Last Activity:	11/27/19	X5				

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolita	n Transportation A	uth. (6065)			
Rancho Palos Verdes (54 HES-000S(205)	13)					
	/ /	141-HES	Obligation	-324,000		
Total Obligated:	-324,0	000	Total:	-324,000	0	0
Total Encumbered:	324,0					
Total Expended:		0				
Date of Last Activity:	09/12/19					
9I, FINAL VOUCHER PAID O) (PR37).			
Palos Verdes Est (5283) HES-MG-000S(252)						
1120 WG 0000(202)	11	141-HES	Obligation	-21,600		
Total Obligated	-21,6		_	-21,600	0	0
Total Obligated:			Total:	-21,000	0	U
Total Encumbered:	21,6					
Total Expended:	21,6					
Date of Last Activity: 9I, FINAL VOUCHER PAID O	07/29/19 OR STEP 9 NOTI) (PR37).			
La Habra Heights (5422) HES-000S(253)						
,	/ /	141-HES	Obligation	-37,554		
Total Obligated:	-37,5	554	Total:	-37,554	0	0
Total Encumbered:	37,5		rotai.		_	•
Total Expended:	37,5					
Date of Last Activity:	05/26/19					
9I, FINAL VOUCHER PAID O) (PR37).			
Los Angeles County (595 HES-000S(255)			. ()			
1120-0000(200)	/ /	141-HES	Obligation	-61,663		
Total Obligated			-		0	0
Total Obligated:	-61,6		Total:	-61,663	U	0
Total Encumbered:	61,6					
Total Expended:	61,6					
Date of Last Activity:	08/09/19					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
HES-000S(256)						
	1 1	141-HES	Obligation	-88,306		
	/ /				_	
Total Obligated:	-88,3	806	Total:	-88,306	0	0
Total Obligated: Total Encumbered:			Total:	-88,306	0	0
Total Encumbered:	-88,3	806	Total:	-88,306	0	0
Total Encumbered: Total Expended:	-88,3 88,3	306 06	Total:	-88,306	0	0
Total Encumbered:	-88,3 88,3 88,3 06/10/19	806 06 92		-88,306	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-88,3 88,3 88,3 06/10/19	806 06 92		-88,306	0	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIF ID	Duic		Турс			10 0A
Total Obligated:	-65,3	303	Total:	-65,303	0	0
Total Encumbered:	65,3		rotai.		-	-
Total Expended:	65,3					
Date of Last Activity:	10/13/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE) (PR37).			
HES-000S(259)						
,	/ /	141-HES	Obligation	-66,922		
Total Obligated:	-66,9	122	Total:	-66,922	0	0
Total Encumbered:	66,9		i otai.	00,022	· ·	· ·
Total Expended:	66,9					
Date of Last Activity:	04/25/19					
9I, FINAL VOUCHER PAID) (PR37).			
HES-000S(260)			· - /			
07-						
0.	/ /	141-HES	Obligation	-52,595		
Total Obligated:	-52,5	_	Total:	-52,595	0	0
Total Encumbered:	52,5		rotar:	-32,333	O	O
	52,5 52,5					
Total Expended:	10/05/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID) (DD27)			
	OK SIEF 9 NOT	FICATION RECEIVED) (FK31).			
HES-000S(261)		444 1150	Oh l'and l'and	00.000		
	/ /	141-HES	Obligation	-63,366		
Total Obligated:	-63,3		Total:	-63,366	0	0
Total Encumbered:	63,3					
Total Expended:	63,3					
Date of Last Activity:	04/29/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED) (PR37).			
HES-000S(262)						
HES-000S(262)	/ /	141-HES	Obligation	-226,215		
HES-000S(262) Total Obligated:	/ / -226,2		Obligation Total:	-226,215 -226,215	0	0
. ,		215	_	•	0	0
Total Obligated:	-226,2	215 215	_	•	0	0
Total Obligated: Total Encumbered:	-226,2 226,2	215 215 215	_	•	0	0
Total Obligated: Total Encumbered: Total Expended:	-226,2 226,2 226,2 11/02/19	215 215 215 289	Total:	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-226,2 226,2 226,2 11/02/19	215 215 215 289	Total:	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-226,2 226,2 226,2 11/02/19	215 215 215 289	Total:	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257)	-226,2 226,2 226,2 11/02/19 OR STEP 9 NOT	215 215 215 289	Total: O (PR37).	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) HES-000S(281)	-226,2 226,2 226,2 11/02/19 OR STEP 9 NOT	215 215 215 989 IFICATION RECEIVED	Total: O (PR37). Obligation	-11,992		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) HES-000S(281) Total Obligated:	-226,2 226,2 226,2 11/02/19 OR STEP 9 NOT	215 215 215 289 IFICATION RECEIVED 141-HES	Total: O (PR37).	-226,215	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) HES-000S(281) Total Obligated: Total Encumbered:	-226,2 226,2 226,2 11/02/19 OR STEP 9 NOT / / -11,9	215 215 215 989 IFICATION RECEIVED 141-HES 992	Total: O (PR37). Obligation	-11,992		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) HES-000S(281) Total Obligated: Total Encumbered: Total Expended:	-226,2 226,2 226,2 11/02/19 OR STEP 9 NOTE	215 215 215 289 IFICATION RECEIVED 141-HES 292 292	Total: O (PR37). Obligation	-11,992		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) HES-000S(281) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-226,2 226,2 226,2 11/02/19 OR STEP 9 NOT / / -11,9 11,9 04/23/19	215 215 215 289 IFICATION RECEIVED 141-HES 292 292 292	Total: O (PR37). Obligation Total:	-11,992		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) HES-000S(281) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID La Canada Flintridge (54)	-226,2 226,2 226,2 11/02/19 OR STEP 9 NOT / / -11,9 11,9 04/23/19 OR STEP 9 NOT	215 215 215 289 IFICATION RECEIVED 141-HES 292 292 292	Total: O (PR37). Obligation Total:	-11,992		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) HES-000S(281) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-226,2 226,2 226,2 11/02/19 OR STEP 9 NOT / / -11,9 11,9 04/23/19 OR STEP 9 NOT	215 215 215 289 IFICATION RECEIVED 141-HES 292 292 292	Total: O (PR37). Obligation Total:	-11,992		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-472,2 472,2		Total:	-472,255	0	0
Total Expended: Date of Last Activity:	472,2 10/05/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Los Angeles County (595 HES-000S(290)	53)					
07-		4.44.1.150	OUT I	00.040		
		141-HES	Obligation	-80,019	_	_
Total Obligated:	-80,019 80,019		Total:	-80,019	0	0
Total Encumbered:	80,019 80,019					
Total Expended:						
Date of Last Activity:	10/07/19) (PD07)			
9I, FINAL VOUCHER PAID (OR SIEP 9 NOTI	FICATION RECEIVED	J (PK37).			
HES-000S(291)		444 1150	OUT I	04.050		
		141-HES	Obligation	-64,856		
Total Obligated:	-64,8		Total:	-64,856	0	0
Total Encumbered:	64,8					
Total Expended:	64,8					
Date of Last Activity:	09/26/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	D (PR37).			
HES-000S(292)						
	/ /	141-HES	Obligation	-34,328		
Total Obligated:	-34,3	28	Total:	-34,328	0	0
Total Encumbered:	34,3	28				
Total Expended:	34,3	28				
Date of Last Activity:	12/26/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-000S(293)						
07-						
	/ /	141-HES	Obligation	-37,556		
Total Obligated:	-37,5	56	Total:	-37,556	0	0
Total Encumbered:	37,5					
Total Expended:	37,5					
Date of Last Activity:	12/11/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-000S(294)						
- (-)	/ /	141-HES	Obligation	-54,794		
Total Obligated:	-54,7		Total:	-54,794	0	0
Total Encumbered:	-54,7 54,7		i Oldi.	0-1,7 0-1	· ·	V
Total Expended:	54,7					
Date of Last Activity:	12/11/19					
9I, FINAL VOUCHER PAID (O (PR37).			
		, ,	V			
HES-000S(295)	1 1	141 UES	Obligation	400.004		
	/ /	141-HES	Obligation	-108,824		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency	Trans	Cada	Transaction	Subject to OA	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
Total Obligated:	-108,8	24	Total:	-108,824	0	0
Total Encumbered:	108,8		i otali.	•		
Total Expended:	108,8	24				
Date of Last Activity:	06/29/19	93				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Pomona (5070) HES-000S(315)						
	/ /	141-HES	Obligation	-83,060		
Total Obligated:	-83,060		Total:	-83,060	0	0
Total Encumbered:	83,0	60				
Total Expended:	83,0	60				
Date of Last Activity:	08/07/19	92				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTI	FICATION RECEIVE) (PR37).			
Bellflower (5348) HES-MG-000S(324)	AR	TESIA @ BELLFL	OWER, CLARK @ OAK AN	D PARK		
_	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-56,2	75	Total:	-36,000	0	0
Total Encumbered:	56,2					
Total Expended:	56,2	75				
Date of Last Activity:	03/04/19	91				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Azusa (5112)			_			
HES-000S(362)	CI	TY-WIDE STREET	S			
	/ /	141-HES	Obligation	-47,167		
Total Obligated:	-47,1	67	Total:	-47,167	0	0
Total Encumbered:	47,1	67				
Total Expended:	47,1	67				
Date of Last Activity:	09/25/19	92				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Los Angeles County (595: HES-000S(363)	3)					
	/ /	141-HES	Obligation	-20,699		
Total Obligated:	-20,6	99	Total:	-20,699	0	0
Total Encumbered:	20,6	99				
Total Expended:	20,6					
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PAID C	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-000S(364)						
	/ /	141-HES	Obligation	-32,129		
Total Obligated:	-32,1	29	Total:	-32,129	0	0
Total Encumbered:	32,1	29				
Total Expended:	32,1	29				
Date of Last Activity:	05/13/19	93				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTI	FICATION RECEIVE) (PR37).			

Note: All negative values are a liability against balances.

lesponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIP ID		туре	10 0A	OA AIIIII	10 UA
istrict 07					
IPO: Los Angeles Cou	inty Metropolitan Transportation	Auth. (6065)			
Los Angeles County (598 HES-000S(365)	53)				
	/ / 141-HES	Obligation	-126,899		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-126,899 126,900 126,900 07/19/1993	Total:	-126,899	0	0
Santa Monica (5107) HES-0037(115)	OR STEP 9 NOTIFICATION RECEIVE	υ (PR37).			
07-	/ / 141-HES	Obligation	-34,708		
Total Obligated:	-34,708	Total:	-34,708	0	0
Total Encumbered: Total Expended: Date of Last Activity:	34,708 0 05/24/1989				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVE	D (PR37).			
Sierra Madre (5158) HES-0037(118)	SANTA ANITA CYN INSTALL GUARDRA	@ CHANTRY FLATS			
	/ / 141-HES	Obligation	-126,000		
	/ / 141-HES	Obligation	29,547		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-96,452 96,452 0 06/30/1992	Total:	-96,452	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVE	D (PR37).			
San Gabriel (5217)					
HES-0037(120) 07-					
	/ / 141-HES	Obligation	-99,000		
	/ / 141-HES / / 141-HES	Obligation Obligation	-99,000 2,408		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 141-HES -96,591 96,591 0 05/24/1991	Obligation Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / 141-HES -96,591 96,591 0 05/24/1991 OR STEP 9 NOTIFICATION RECEIVE	Obligation Total:	2,408	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / 141-HES -96,591 96,591 0 05/24/1991 OR STEP 9 NOTIFICATION RECEIVE	Obligation Total:	2,408	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / 141-HES -96,591 96,591 0 05/24/1991 OR STEP 9 NOTIFICATION RECEIVE	Obligation Total: ED (PR37).	2,408 -96,591	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Coun	ty Metropolita	n Transportation A	uth. (6065)			
Los Angeles County (595: HES-0037(140)	3)					
	/ /	141-HES	Obligation	-62,386		
Total Obligated:	-62,386		Total:	-62,386	0	0
Total Encumbered:	62,3					
Total Expended:	62,3					
Date of Last Activity:	06/28/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	FICATION RECEIVED) (PR37).			
Arcadia (5131) HES-0037(147)	SA	ANTA ANITA CYN.	RD. W/IN ARCADIA LIMITS	; ARNO DR. TO NAT	TIONAL FOREST B	OUNDARY
-	/ /	141-HES	Obligation	-72,841		
Total Obligated:	-72,8	341	Total:	-72,841	0	0
Total Encumbered:	72,8	341				
Total Expended:	72,8	41				
Date of Last Activity:	06/19/19	92				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	FICATION RECEIVED) (PR37).			
Los Angeles County Metro HES-0049(036)	opolitan Trans	sportation Auth. (60	065)			
	/ /	141-HES	Obligation	-34,560		
Total Obligated:	-34,5	660	Total:	-34,560	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Los Angeles (5006) STPLHNG-5006(039) 07-465594 07000743		ACIFIC COAST HIG	HWAY (RTE. 1) @ VERMO G	NT AVENUE		
	/ /	33Q-HES	Obligation	22,000		
		33Q-HES	Obligation	-27,000		
		33Q-HES	Obligation	-22,000	-22,000	
Total Obligated:	-27,0		Total:	-27,000	-22,000	0
Total Encumbered:	27,0		i Otal.	,- 00	,500	•
Total Expended:	·	0				
Date of Last Activity:	09/27/19	99				
4A, PROJECT AUTHORIZAT	ION (INITIATED)				
STPLHNG-5006(040)		mpton Ave. @ Imp	erial Hwy			
07-465604		reet lighting				
	/ /	33Q-HES	Obligation	-49,000		
Total Obligated:	-49,0		Total:	-49,000	0	0
Total Encumbered:	49,0					
Total Expended:		0				
Date of Last Activity:	07/26/19					
4A, PROJECT AUTHORIZAT	ION (INITIATED	1)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolita	an Transportation A	uth. (6065)			
Los Angeles (5006) STPLHNG-5006(041 07-465614) N.	Broadway @ Suns	et Blvd.			
	/ /	33Q-HES	Obligation	-49,000		
Total Obligated: Total Encumbered: Total Expended:	-49,0 49,0		Total:	-49,000	0	0
Date of Last Activity:	07/26/19	94				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
STPLHG-5006(091) 07-927088 77SCAG000	_	TYWIDE GUARDR PGRADE GUARDR				
	/ /	33Q-HES	Obligation	-350,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-350,0 350,0 06/30/19	000 0 997	Total:	-350,000	0	0
	(- 1-				
Pasadena (5064) STPLHG-5064(004) 07-927086 07VAR000			NGE GROVE BLVD. LANDS & LT TURN PHASE	:S		
	/ /	33Q-HES	Obligation	-101,729		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final youcher sent to Fl	-101,7 96,3 96,3 09/23/19	356 356	Total:	-101,729	0	0
•			/ALNUT OT			
STPLHG-5064(005) 07-927183 07VAROOO		AKE AVENUE AT W STALL LT. TURN F	PHASES FOR EB & WB TR			
	/ /	33Q-HES	Obligation	-2,000		
Total Obligated: Total Encumbered: Total Expended:	-2,0	000 0 0 / /	Total:	-2,000	0	0
Date of Last Activity:		1 1				
Compton (5078) STPLHG-5078(001) 07-160504	Va	ar. Loc. (21) in Com	pton			
	/ /	33Z-HES	Obligation	-125,000		
Total Obligated: Total Encumbered:	-125,0	000 0 0	Total:	-125,000	0	0
Total Expended: Date of Last Activity:	06/30/19					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Cou	inty Metropolita	an Transportation A	uth. (6065)			
Whittier (5111)						
STPLH-5111(005)	Ве	everly Blvd. : Magno	olia Ave. to Citrus Ave.			
07-927169	St	treet Lighting Install	ation			
07VAR000						
	/ /	33A-HES	Obligation	-88,587		
	12/23/1998	33A-HES	Obligation	8,897	8,897	
Total Obligated:	-79,6	689	Total:	-79,689	8,897	0
Total Encumbered:	79,6	689				
Total Expended:	79,6	689				
Date of Last Activity:	12/23/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
Covina (5118)						
STPLHG-5118(003)	V	ARIOUS LOCATION	IS WITHIN THE CITY OF C	OVINA		
07-927033	RI	EPLACE/UPGRADI	E WARNING SIGNS			
07VAR000						
	/ /	33Q-HES	Obligation	-105,824		
Total Obligated:	-105,8	824	Total:	-105,824	0	0
Total Encumbered:	105,8	824				
Total Expended:		0				
Date of Last Activity:	10/15/19	999				
7F, FINANCIAL ADJUSTME	ENT COLLEGE E	D.				
	ENI SCHEDULE					
Glendale (5144)	ENT SCHEDULE					
		ity of Glendale-Var.l	LOC			
Glendale (5144)		ity of Glendale-Var.I	_oc			
Glendale (5144) STPLHG-5144(002)		ity of Glendale-Var.l	Loc Obligation	-34,100		
Glendale (5144) STPLHG-5144(002)	Ci	33Z-HES		-34,100 -34,100	0	0
Glendale (5144) STPLHG-5144(002) 07-160364	Ci	33Z-HES 100	Obligation	•	0	0
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated:	Ci / / -34,	33Z-HES 100	Obligation	•	0	0
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Encumbered:	Ci / / -34,	33Z-HES 100 100 0	Obligation	•	0	0
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Encumbered: Total Expended:	Ci / / -34, 34, 07/09/19	33Z-HES 100 100 0 993	Obligation	•	0	0
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Ci / / -34, 34, 07/09/19 ATION (INITIATE)	33Z-HES 100 100 0 993 D). alifornia St.: ECC to	Obligation Total: San Fernando	•	0	0
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Ci / / -34, 34, 07/09/19 ATION (INITIATE)	33Z-HES 100 100 0 993 p).	Obligation Total: San Fernando	•	0	0
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Ci / / -34, 34, 07/09/19 ATION (INITIATE)	33Z-HES 100 100 0 993 D). alifornia St.: ECC to	Obligation Total: San Fernando	•	0	0
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Ci / / -34, 34, 07/09/19 ATION (INITIATED Ci	33Z-HES 100 100 0 993 D). alifornia St.: ECC to	Obligation Total: San Fernando T LIGHTING	-34,100	0	0
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Ci / / -34, 34, 07/09/19 ATION (INITIATED Ci UI	33Z-HES 100 100 0 993 D). alifornia St.: ECC to PGRADING STREE 33P-HES	Obligation Total: San Fernando T LIGHTING Obligation	-34,100 -224,100	0	0
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5144(003) 07-160514	Ci / / -34, 34, 07/09/19 ATION (INITIATED Ci UI / / 11/30/1997	33Z-HES 100 100 0 993 D). alifornia St.: ECC to PGRADING STREE 33P-HES 33P-HES	Obligation Total: San Fernando T LIGHTING Obligation Obligation	-34,100 -224,100 2,140		
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5144(003) 07-160514 Total Obligated:	Ci / / -34, 34, 07/09/19 ATION (INITIATED Ci UI / / 11/30/1997 -221,	33Z-HES 100 100 0 993 D). alifornia St.: ECC to PGRADING STREE 33P-HES 33P-HES 959	Obligation Total: San Fernando T LIGHTING Obligation Obligation	-34,100 -224,100 2,140		
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5144(003) 07-160514 Total Obligated: Total Encumbered:	Ci / / -34, 34, 07/09/19 ATION (INITIATE) Ci UI / / 11/30/1997 -221, 221,	33Z-HES 100 100 0 993 D). alifornia St.: ECC to PGRADING STREE 33P-HES 33P-HES 959 959	Obligation Total: San Fernando T LIGHTING Obligation Obligation	-34,100 -224,100 2,140		
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5144(003) 07-160514 Total Obligated: Total Encumbered: Total Expended:	Ci / / -34, - 07/09/19 ATION (INITIATED Ci UI / / 11/30/1997 -221, 9 221, 9 11/30/19	33Z-HES 100 100 0 993 D). alifornia St.: ECC to PGRADING STREE 33P-HES 33P-HES 959 959	Obligation Total: San Fernando T LIGHTING Obligation Obligation Total:	-34,100 -224,100 2,140		
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5144(003) 07-160514 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Ci / / -34,' 34,' 07/09/19 ATION (INITIATE) Ci UI / / 11/30/1997 -221,9 221,9 221,9 11/30/19 OR STEP 9 NOT	33Z-HES 100 100 0 993 D). alifornia St.: ECC to PGRADING STREE 33P-HES 33P-HES 959 959	Obligation Total: San Fernando T LIGHTING Obligation Obligation Total:	-34,100 -224,100 2,140		
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5144(003) 07-160514 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	Ci / / -34, 34, 07/09/19 ATION (INITIATE) Ci UI / / 11/30/1997 -221, 221, 221, 11/30/19 OR STEP 9 NOT	33Z-HES 100 100 0 993 D). alifornia St.: ECC to PGRADING STREE 33P-HES 33P-HES 959 959 959 97 TIFICATION RECEIVED	Obligation Total: San Fernando T LIGHTING Obligation Obligation Total:	-34,100 -224,100 2,140		
Glendale (5144) STPLHG-5144(002) 07-160364 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5144(003) 07-160514 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Ci / / -34, 34, 07/09/19 ATION (INITIATE) Ci UI / / 11/30/1997 -221, 221, 221, 11/30/19 OR STEP 9 NOT	33Z-HES 100 100 0 993 D). alifornia St.: ECC to PGRADING STREE 33P-HES 33P-HES 959 959 959 97 TIFICATION RECEIVED	Obligation Total: San Fernando T LIGHTING Obligation Obligation Total:	-34,100 -224,100 2,140		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-277,	.563	Total:	-277,563	0	0
Total Encumbered:	277,		i otai.	,		-
Total Expended:	277,					
Date of Last Activity:	11/30/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE) (PR37).			
STPLHG-5144(006)	V	ARIOUS LOCATION	IS (6) - STREET NAME SIG	SNS IN GLENDALE		
07-465544	II	NSTALL INTERNALI	Y ILUMN ST NAME SIGNS	3		
	/ /	33Q-HES	Obligation	-189,739		
	/ /	33Q-HES	Obligation	-110,260		
Total Obligated:	-300,	,000	Total:	-300,000	0	0
Total Encumbered:	110,			·		
Total Expended:	110,					
Date of Last Activity:	11/12/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE) (PR37).			
STPLHG-5144(007) 07-465554	C	Chevy Chase Dr.: Ve	rdugo Rd. to Adams St.			
	/ /	33Q-HES	Obligation	-240,135		
	/ /	33Q-HES	Obligation	-59,865		
Total Obligated:	-300,	.000	Total:	-300,000	0	0
Total Encumbered:		865	rotai.	222,222	-	-
Total Expended:		694				
Date of Last Activity:	09/04/1	996				
6A, LOCAL PROGRAMS AC	CCOUNTING RE	ECEIVES THE FIRST II	IVOICE.			
STPLHG-5144(008) 07-465564	Н	lonolulu Ave.: E/O F	ennsylvania to Ocean View			
	/ /	33Q-HES	Obligation	-50,730		
	/ /	33Q-HES	Obligation	-249,270		
Total Obligated:	-300,	.000	Total:	-300,000	0	0
Total Encumbered:	249,		Total.	,		
Total Expended:	187,					
Date of Last Activity:	09/04/1	996				
6A, LOCAL PROGRAMS AC	CCOUNTING RE	ECEIVES THE FIRST II	IVOICE.			
STPLHG-5144(009) 07-465574	Н	lonolulu Ave.: W/O	Pennsylvania to Lowell Ave.			
	/ /	33Q-HES	Obligation	-79,527		
	/ /	33Q-HES	Obligation	-220,473		
Total Obligated:	-300,	.000	Total:	-300,000	0	0
Total Encumbered:	220,		i otai.	,		-
Total Expended:	159,					
Date of Last Activity:	09/04/1					
			IVOICE.			
6A, LOCAL PROGRAMS AC	_	anthill Dlud - MCL t	Dunsmore Ave.			
6A, LOCAL PROGRAMS AC STPLHN-5144(010) 07-465694	F	Ootniii Biva WCL ii				
6A, LOCAL PROGRAMS AC STPLHN-5144(010)				- 270 000		
6A, LOCAL PROGRAMS AC STPLHN-5144(010) 07-465694	/ / 05/06/1999	33A-HES 33A-HES	Obligation Obligation	-270,000 270,000	270,000	

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
-			•••				
Total Obligated:		0	Total:	0	270,000	0	
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTF ZERO. Total obligated amounts reflect other federal programs.				
Total Expended:	05/00/4	0	ZERO. Total	obligated amounts refi	ect other rederal prog	grams.	
Date of Last Activity: 1B, CANCELLED - PROJE	05/06/19 CT REVIEWED.	999					
STPLHN-5144(011)) F	oothill Blvd.: ECL to	Dunsmore Ave.				
07-465704							
07000743							
	/ /	33A-HES	Obligation	-270,000			
	05/06/1999	33A-HES	Obligation	270,000	270,000		
Total Obligated:		0	Total:	0	270,000	0	
Total Encumbered:		0	The total fede	ral funds on this proje	ct from this program	and MPO/RTPA are	
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	grams.	
Date of Last Activity:	05/06/19	999					
1B, CANCELLED - PROJE	CT REVIEWED.						
STPLH-5144(014)	С	OLUMBUS AVE. AT	RIVERDALE DRIVE				
07-927093	IN	NSTALL MEDIAN BA	ARRIER/TRAFFIC CIRCLE				
77SCAG000							
	/ /	33A-HES	Obligation	-17,640			
Total Obligated:	-17,	640	Total:	-17,640	0	0	
Total Encumbered:		640	Total.	,			
Total Expended:	13,	500					
Date of Last Activity:	09/10/19	999					
· · · · · · · · · · · · · · · · · · ·	CCOUNTING PE	CEIVES THE FIRST IN	NVOICE.				
6A, LOCAL PROGRAMS A	CCCOUNTING ILL						
		ERDUGO RD. AT M	IOUNTAIN ST.				
6A, LOCAL PROGRAMS A STPLHG-5144(015) 07-927094) V	ERDUGO RD. AT M PGRADE TRAFFIC					
STPLHG-5144(015)) V						
STPLHG-5144(015) 07-927094) V			-156,000			
STPLHG-5144(015) 07-927094 77SCAG000) V U	PGRADE TRAFFIC	SIGNAL Obligation	•	0	0	
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated:) V U // -156,	PGRADE TRAFFIC 33Q-HES 000	SIGNAL	-156,000 -156,000	0	0	
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered:) V U // -156, 156,	PGRADE TRAFFIC 33Q-HES 000 000	SIGNAL Obligation	•	0	0	
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended:) V U // -156,	PGRADE TRAFFIC 33Q-HES 000 000 124	SIGNAL Obligation	•	0	0	
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered:	/ / -156, 156, 139, 09/20/19	PGRADE TRAFFIC 33Q-HES 000 000 124 999	SIGNAL Obligation Total:	•	0	0	
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -156, 156, 139, 09/20/19	PGRADE TRAFFIC 33Q-HES 000 000 124 999 ECEIVES THE FIRST II	SIGNAL Obligation Total:	-156,000		0	
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	/ / -156, 156, 139, 09/20/19	PGRADE TRAFFIC 33Q-HES 000 000 124 999 ECEIVES THE FIRST IF	SIGNAL Obligation Total:	-156,000 TO DUNSMORE AV		0	
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	/ / -156, 156, 139, 09/20/19	PGRADE TRAFFIC 33Q-HES 000 000 124 999 ECEIVES THE FIRST IF	Obligation Total: NVOICE. OM PENNSYLVANIA AVE.	-156,000 TO DUNSMORE AV		0	
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(016) 07-927095	/ / -156, 156, 139, 09/20/19	PGRADE TRAFFIC 33Q-HES 000 000 124 999 ECEIVES THE FIRST IF	Obligation Total: NVOICE. OM PENNSYLVANIA AVE.	-156,000 TO DUNSMORE AV		0	
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(016) 07-927095) V U -156, 156, 139, 09/20/19 CCOUNTING RE	PGRADE TRAFFIC 33Q-HES 000 000 124 999 ECEIVES THE FIRST II OOTHILL BLVD: FR	Obligation Total: NVOICE. OM PENNSYLVANIA AVE. GHTING ON NORTH SIDE	-156,000 TO DUNSMORE AV		0	
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(016) 07-927095 77SCAG000	/ / -156, 156, 139, 09/20/19 CCOUNTING RE	PGRADE TRAFFIC 33Q-HES 000 000 124 999 ECEIVES THE FIRST II OOTHILL BLVD: FR NSTALL STREET LII 33A-HES 33A-HES	Obligation Total: NVOICE. OM PENNSYLVANIA AVE. GHTING ON NORTH SIDE Obligation Obligation	-156,000 TO DUNSMORE ANOF ST. -280,800 156,534	/E. 156,534	0	
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(016) 07-927095 77SCAG000 Total Obligated:	/ / -156, 156, 139, 09/20/19 CCOUNTING RE FIN / / 08/11/1999 -124,	PGRADE TRAFFIC 33Q-HES 000 000 124 999 CCEIVES THE FIRST II OOTHILL BLVD: FR NSTALL STREET LIG 33A-HES 33A-HES 266	Obligation Total: NVOICE. OM PENNSYLVANIA AVE. GHTING ON NORTH SIDE Obligation	-156,000 TO DUNSMORE AVOF ST280,800	/E.		
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(016) 07-927095 77SCAG000 Total Obligated: Total Encumbered:	/ / -156, 156, 139, 09/20/19 CCOUNTING RE FIN / / 08/11/1999 -124, 124,	PGRADE TRAFFIC 33Q-HES 000 124 999 CCEIVES THE FIRST II OOTHILL BLVD: FR ISTALL STREET LIG 33A-HES 33A-HES 266 266	Obligation Total: NVOICE. OM PENNSYLVANIA AVE. GHTING ON NORTH SIDE Obligation Obligation	-156,000 TO DUNSMORE ANOF ST. -280,800 156,534	/E. 156,534		
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(016) 07-927095 77SCAG000 Total Obligated: Total Encumbered: Total Expended:	/ / -156, 156, 139, 09/20/19 CCOUNTING RE IN / / 08/11/1999 -124, 91,9	PGRADE TRAFFIC 33Q-HES 000 000 124 999 ECEIVES THE FIRST II OOTHILL BLVD: FR ISTALL STREET LIG 33A-HES 33A-HES 266 266 976	Obligation Total: NVOICE. OM PENNSYLVANIA AVE. GHTING ON NORTH SIDE Obligation Obligation	-156,000 TO DUNSMORE ANOF ST. -280,800 156,534	/E. 156,534		
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(016) 07-927095 77SCAG000 Total Obligated: Total Encumbered:	/ / -156, 156, 139, 09/20/19 CCOUNTING RE F(IN / / 08/11/1999 -124, 124, 91, 09/10/19	PGRADE TRAFFIC 33Q-HES 000 124 999 ECEIVES THE FIRST II OOTHILL BLVD: FR NSTALL STREET LII 33A-HES 33A-HES 266 266 976 999	Obligation Total: NVOICE. OM PENNSYLVANIA AVE. GHTING ON NORTH SIDE Obligation Obligation Total:	-156,000 TO DUNSMORE ANOF ST. -280,800 156,534	/E. 156,534		
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(016) 07-927095 77SCAG000 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	/ / -156, 156, 139, 09/20/19 CCOUNTING RE FIN / / 08/11/1999 -124, 124, 91, 09/10/19	PGRADE TRAFFIC 33Q-HES 000 124 999 CCEIVES THE FIRST II 33A-HES 33A-HES 266 266 976 999 CCEIVES THE FIRST II	Obligation Total: NVOICE. OM PENNSYLVANIA AVE. GHTING ON NORTH SIDE Obligation Obligation Total:	-156,000 TO DUNSMORE ANOF ST. -280,800 156,534 -124,266	/E. 156,534		
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(016) 07-927095 77SCAG000 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(017)	/ / -156, 156, 139, 09/20/19 CCOUNTING RE -124, 124, 91, 09/10/19	PGRADE TRAFFIC 33Q-HES 000 000 124 999 CEIVES THE FIRST II OOTHILL BLVD: FR NSTALL STREET LIG 33A-HES 33A-HES 266 266 976 999 ECEIVES THE FIRST II OOTHILL BLVD: DI	Obligation Total: NVOICE. OM PENNSYLVANIA AVE. GHTING ON NORTH SIDE Obligation Obligation Total: NVOICE. JNSMORE AVE TO LOWER	-156,000 TO DUNSMORE ANOF ST. -280,800 156,534 -124,266	/E. 156,534		
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(016) 07-927095 77SCAG000 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(017) 07-927096	/ / -156, 156, 139, 09/20/19 CCOUNTING RE -124, 124, 91, 09/10/19	PGRADE TRAFFIC 33Q-HES 000 000 124 999 CEIVES THE FIRST II OOTHILL BLVD: FR NSTALL STREET LIG 33A-HES 33A-HES 266 266 976 999 ECEIVES THE FIRST II OOTHILL BLVD: DI	Obligation Total: NVOICE. OM PENNSYLVANIA AVE. GHTING ON NORTH SIDE Obligation Obligation Total:	-156,000 TO DUNSMORE ANOF ST. -280,800 156,534 -124,266	/E. 156,534		
STPLHG-5144(015) 07-927094 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(016) 07-927095 77SCAG000 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5144(017)	/ / -156, 156, 139, 09/20/19 CCOUNTING RE -124, 124, 91, 09/10/19	PGRADE TRAFFIC 33Q-HES 000 000 124 999 CEIVES THE FIRST II OOTHILL BLVD: FR NSTALL STREET LIG 33A-HES 33A-HES 266 266 976 999 ECEIVES THE FIRST II OOTHILL BLVD: DI	Obligation Total: NVOICE. OM PENNSYLVANIA AVE. GHTING ON NORTH SIDE Obligation Obligation Total: NVOICE. JNSMORE AVE TO LOWER	-156,000 TO DUNSMORE ANOF ST. -280,800 156,534 -124,266	/E. 156,534		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 IPO: Los Angeles Col	ıntv Metronolita	n Transportation	Auth (6065)			
Glendale (5144)	anty Metroponta	ii iiansportation	Autii. (0003)			
Gleridale (5144)	08/11/1999	33A-HES	Obligation	7,103	7,103	
Total Obligated:	-109,8	97	Total:	-109,897	7,103	0
Total Encumbered:	109,8		Total.	100,001	7,100	ŭ
Total Expended:	87,3					
Date of Last Activity:	09/10/19					
6A, LOCAL PROGRAMS A	ACCOUNTING REC	EIVES THE FIRST	INVOICE.			
STPLH-5144(022)	CC	LORADO ST.: I-	RAMPS/KENILWORTH AVE	<u>.</u>		
07-931101	TR	SIGNAL AT COL	ORADO ST/KENILWORTH A	VE & 2 WAY LT		
77SCAG000						
	01/13/1999	Q28-HES	Obligation	-40,500	-40,500	
	08/26/1999	Q28-HES	Obligation	-310,500	-310,500	
Total Obligated:	-351,0	00	Total:	-351,000	-351,000	0
Total Encumbered:	351,0		i otai.	,	,	_
Total Expended:	,-	0				
Date of Last Activity:	08/31/19	99				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
STPLHG-5144(023) VE	RDUGO RD. @ 0	CANADA BLVD.(NORTH FOR	K)		
07-931119	TR	AFFIC SIGNAL M	ODIFICATION			
77SCAGOOO						
	07/29/1998	33Q-HES	Obligation	-27,000		
Total Obligated:	-27,0	00	Total:	-27,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/29/19	98				
Sierra Madre (5158)						
STPLHG-5158(001) Cit	ywide - var. loc.				
07-465424	Up	grade Signs & Pa	vement Markings			
	//	33Q-HES	Obligation	-48,266		
	06/18/1998	33Q-HES	Obligation	-16,281		
	12/09/1998	33Q-HES	Obligation	-64,544	-64,544	
	01/11/1999	33Q-HES	Obligation	64,545	64,545	
		33Q-HES	Obligation	-64,545	-64,545	
		33Q-HES	Obligation	64,545	64,545	
Total Obligated:	-64,5		Total:	-64,545	1	0
Total Encumbered:	64,5		i Otai.	0 .,0 10	•	Ü
Total Expended:	64,5					
Date of Last Activity:	01/13/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
Claremont (5162)						
STPLHN-5162(001)) I-1	DE/BOff Ramp@	Indian Hill Blvd			
07-465434			NG, MODIFY SIGNAL			
07000743						
	//	33A-HES	Obligation	-22,272		
	03/31/1998	33A-HES	Obligation	3,598		
			U			
Note: All negative va		-				
Office of Local Program	ns rstp_3f.fr	(16:32:12	11/01/1999		Page 170

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	unty Metropoli	tan Transportation A	uth (6065)			
Claremont (5162)	anty metropon	tan manoportation F	(0000)			
Olaremont (3102)	11/19/1998	33A-HES	Obligation	-4,267	-4,267	
	03/31/1998	Q21-HES	Obligation	-205,410		
	11/19/1998	Q21-HES	Obligation	7,791	7,791	
Total Obligated:	-220		Total:	-220,560	3,524	0
Total Encumbered:		,459	i Olai.	220,000	0,024	Ŭ
Total Expended:		0				
Date of Last Activity:	10/05/1	1999				
7D, AUDIT SCHEDULED.						
Beverly Hills (5221)						
STPLHG-5221(003)) (ON SUNSET BLVD A	T WHITTIER DRIVE			
07-927134	ι	JPGRADE SIGNALS	WITH LT TURN PHASING			
77SCAG000						
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:		,000	Total:	-60,000	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:	08/04/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).			
Lynwood (5250)						
STPLH-5250(002)			NS - WITHIN CITY OF LYNV	VOOD		
07-927942 07VAR000	(JPGRADE CROSSW	ALK			
07 VAR000	/ /	33A-HES	Obligation	19.000		
T O			Obligation	-18,000		
Total Obligated:	-18	,000	Total:	-18,000	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		/ /				
·		, ,				
Gardena (5276) STPLHNG-5276(00	11)	/ermont Ave. @ Gard	dena Blvd.			
07-465684	· · <i>)</i>	. J	20 21741			
37 100004	/ /	33Q-HES	Obligation	-10,790		
	/ /	33Q-HES	Obligation	5,980		
	/ /	33Q-HES	Obligation	-59,190		
Total Obligate !			-		^	^
Total Obligated: Total Encumbered:		,000 ,209	Total:	-64,000	0	0
Total Expended:		,209				
Date of Last Activity:	09/20/1					
9I, FINAL VOUCHER PAID			O (PR37).			
STPLH-5276(006)		AT VARIOUS LOCAT				
07-927128			ILLUMIN ST NAME SIGNS			
77SCAG000	·		<u></u>			
	/ /	33A-HES	Obligation	-35,143		
	02/28/1998	33A-HES	Obligation	2,196		
	32,23,1000	20 20	- Junganon	2,100		
Note: All negative va	lues are a liab	ility against balances				

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Page

District/MPO/				Federal Funds		
Responsible Agency	Trans	0-4-	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
Total Obligated:	-32,9	46	Total:	-32,946	0	0
Total Encumbered:	32,9	46				
Total Expended:	32,9	46				
Date of Last Activity:	02/28/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	/ED (PR37).			
STPLH-5276(007)	166th ST. AT NORMANDIE AVE. & WESTERN AVE, AND 153RD ST AT WESTER					/E.
0-927129	INSTALL SAFETY LIC		Obligation	-99,930		
		33A-HES	Obligation	-		
			ŭ	-3,227		
		33A-HES	Obligation	0		
Total Obligated:	-103,1		Total:	-103,156	0	0
Total Encumbered:	103,1					
Total Expended:	103,1					
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/11/19		/ED /BD27\			
				150th 161at 9 160a	d	
STPLHG-5276(009) 07-931022			S:Normandie Ave @ Magnolia, G AND SIGNALS	, 156th, 1618t & 162h	u	
77SCAG000	IIV	DIALL LIGITIIN	O AND SIGNALS			
1100A0000	04/16/1998	Q33-HES	Obligation	-8,000		
		Q33-HES	Obligation	,		
T O			· ·	-128,000	0	0
Total Obligated:	-136,0		Total:	-136,000	0	0
Total Encumbered:	136,0					
Total Expended:	90,2 06/29/19					
Date of Last Activity: 6A, LOCAL PROGRAMS A			T INVOICE.			
STPLHG-5276(010)			8 INTERSECTIONS			
07-931023		•	ATION AND SIGNALS			
77SCAG000						
	04/16/1998	Q33-HES	Obligation	-14,500		
	09/02/1998	Q33-HES	Obligation	-218,500		
Total Obligated:	-233,0		_	-233,000	0	0
Total Encumbered:	233,0		Total:	-230,000	U	U
Total Expended:	194,0					
Date of Last Activity:	06/29/19					
6A, LOCAL PROGRAMS A			T INVOICE.			
STPLHG-5276(011)	5	NTERSECTION	S:Vermont@161st/Alondra;Ma	rine@Denker;Marine	@Budlong; Van	Ness@132nd;Van N
07-931024		46th/147th	,	,	0,	•
77SCAG000	INS	STALL ILLUMIN	ATION AND SIGNALS			
	04/16/1998	Q33-HES	Obligation	-10,000		
	09/02/1998	Q33-HES	Obligation	-200,000		
Total Obligated:	-210,0	00	Total:	-210,000	0	0
Total Encumbered:	210,0	00				
Total Expended:	174,8					
Date of Last Activity:	06/29/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRS	T INVOICE.			

Lakewood (5315)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Cou	nty Metropolitar	Transportation A	uth. (6065)			
Lakewood (5315)	0	all Ot at Dalliffaces	Divid			
STPLHG-5315(002)		th St at Bellflower				
07-465454		rading Traffic Sigr		44.000		
		3Q-HES	Obligation	14,032		
		3Q-HES	Obligation	-84,032		
		3Q-HES	Obligation	-14,032	-14,032	
Total Obligated:	-84,03		Total:	-84,032	-14,032	0
Total Encumbered:	84,032					
Total Expended:	84,03					
Date of Last Activity:	08/25/199					
7F, FINANCIAL ADJUSTME			ADV OF GIONG STRIP!	ANDOTRETAGE	/INOO	
STPLHG-5315(003)		YWIDE, INVENTO ENTORY AND GI	ORY OF SIGNS, STRIPING	ANDSTREET MARK	KINGS	
07-927328 77SCAG000	IINV	ENTORY AND GI	S INPUT			
775CAG000	// 3	3Q-HES	Obligation	-60,000		
T / 1011 / 1			Obligation	·	0	2
Total Obligated:	-60,00		Total:	-60,000	0	0
Total Encumbered:	60,00					
Total Expended: Date of Last Activity:	28,00 07/12/199					
6A, LOCAL PROGRAMS A		_	IVOICE			
·	3000HIIIO K20					
Baldwin Park (5323)	Λ t h	ol Ct (Doog Ave. F	rozior Ct			
STPLH-5323(002) 07-160474		ol St.:Bess AveF	e G-Rail, St Lighting			
07-160474		i Stailway, Nepiaci 3P-HES		4 700		
			Obligation	1,720		
		3P-HES	Obligation	-110,700		
		3P-HES	Obligation	1,720	_	_
Total Obligated:	-107,25		Total:	-107,259	0	0
Total Encumbered:	108,97					
Total Expended:	108,97 11/30/199					
Date of Last Activity:			(PP37)			
OL EINAL VOLICHED DAID	OK 31EF 3 NO 11F	ICATION RECEIVED	(FR37).			
9I, FINAL VOUCHER PAID						
Downey (5334)						
Downey (5334) STPLHG-5334(002)	PAI		AT STEWART, GRAY & G	ALLATIN; BELLFLO	WER AT STEWAR	T & GRAY
Downey (5334) STPLHG-5334(002) 07-927140	PAI	RAMOUNT BLVD. TALL LEFT TURN		ALLATIN; BELLFLO	WER AT STEWAR	T & GRAY
Downey (5334) STPLHG-5334(002)	PAI INS	TALL LEFT TURN	PHASING		WER AT STEWAR	T & GRAY
Downey (5334) STPLHG-5334(002) 07-927140	PAI INS	TALL LEFT TURN	PHASING Obligation	-175,000	WER AT STEWAR	T & GRAY
Downey (5334) STPLHG-5334(002) 07-927140 77SCAG000	PAI INS / / 3 03/31/1998 3	TALL LEFT TURN 3Q-HES 3Q-HES	PHASING	-175,000 1,853	WER AT STEWAR	T & GRAY
Downey (5334) STPLHG-5334(002) 07-927140 77SCAG000 Total Obligated:	PAI INS / / 3 03/31/1998 3 -173,14	TALL LEFT TURN 3Q-HES 3Q-HES 17	PHASING Obligation	-175,000	WER AT STEWAR	T & GRAY
Downey (5334) STPLHG-5334(002) 07-927140 77SCAG000 Total Obligated: Total Encumbered:	PAI INS / / 3 03/31/1998 3 -173,14	TALL LEFT TURN 3Q-HES 3Q-HES 17 17	PHASING Obligation Obligation	-175,000 1,853		
Downey (5334) STPLHG-5334(002) 07-927140 77SCAG000 Total Obligated: Total Encumbered: Total Expended:	PAI INS / / 3 03/31/1998 3 -173,14 173,14 166,88	TALL LEFT TURN 3Q-HES 3Q-HES 17 17 56	PHASING Obligation Obligation	-175,000 1,853		
Downey (5334) STPLHG-5334(002) 07-927140 77SCAG000 Total Obligated: Total Encumbered:	PAI INS / / 3 03/31/1998 3 -173,14 173,14 166,88 09/04/199	TALL LEFT TURN 3Q-HES 3Q-HES 17 17 66 88	PHASING Obligation Obligation Total:	-175,000 1,853		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolita	n Transportation Aut	h. (6065)			
Bellflower (5348)	C:	trovida Allantanial atua	ata. Alliantan Ct. Alandra D	ا مد اسال		
STPLHG-5348(001) 07-931042		tywide- All arterial stre stall pavement marker	ets; Allington St., Alondra B	iva. et al		
77SCAG000	1118	stall pavellient marker	3			
	07/07/1998	33Q-HES	Obligation	-20,000		
Total Obligated:	-20,0	000	Total:	-20,000	0	0
Total Encumbered:	•	0	i otali.	•		
Total Expended:		0				
Date of Last Activity:	07/07/19	98				
STPLHG-5348(002)			e.: s/o Artesia Blvd., et al			
07-931043 77SCAG000	Ins	stall Left Turn lanes &	Modify Traffic Signals			
	07/07/1998	33Q-HES	Obligation	-7,875		
	07/08/1998	33A-HES	Obligation	-8,662		
	07/14/1999	33A-HES	Obligation	8,662	8,662	
	07/14/1999	33Q-HES	Obligation	7,875	7,875	
Total Obligated:		0	Total:	0	16,537	0
Total Encumbered:		0			ect from this program	
Total Expended:	07/4 4/40	0	ZERO. Total ob	ligated amounts ref	lect other federal pro	grams.
Date of Last Activity:	07/14/19		21			
STPLH-5348(003) 07-931321		ark Avenue @ Cedar Seplace and Update Sig				
77SCAG000	110	splace and opdate olg	nai equipment			
770070000	07/13/1999	Q28-HES	Obligation	-3,500	-3,500	
Total Obligated:	-3,5		Total:	-3,500	-3,500	0
Total Encumbered:	0,0	0	i Otai.	0,000	0,000	Ğ
Total Expended:		0				
Date of Last Activity:	07/13/19	99				
STPLH-5348(004)	Ale	ondra Blvd. and Clark	Ave.			
07-931322	Up	odate I/S Signalization				
77SCAG000						
	07/13/1999	Q28-HES	Obligation	-4,050	-4,050	
Total Obligated:	-4,0		Total:	-4,050	-4,050	0
Total Encumbered:		0				
Total Expended:	07/42/40	0				
Date of Last Activity:	07/13/19	199				
Artesia (5355) STPLHG-5355(001)	Pl	ONEER BOULEVARD	@ SOUTH STREET			
07-927943 07VAR000		FT-TURN SIGNAL PH				
	/ /	33Q-HES	Obligation	-60,000		
			Ğ	•		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-60,0	000	Total:	-60,000	0	0
Total Encumbered:	60,0		i otai.	33,333	· ·	· ·
Total Expended:	60,0					
Date of Last Activity:	07/30/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5355(002)	PIC	ONEER BOULEVA	RD @ 183RD STREET			
07-927944	LE	FT-TURN SIGNAL	. PHASING			
07VAROOO						
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:	-60,0	000	Total:	-60,000	0	0
Total Encumbered:	60,0	000				
Total Expended:	60,0	000				
Date of Last Activity:	09/05/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5355(003)	01	N PIONEER BL., N	ORWALK BL., ARTESIA BL	., 183RD ST. & ON	SOUTH ST.	
07-927945	TR	RAFFIC SIGN & ST	RIPING UPGRADE			
07VAR000						
	/ /	33Q-HES	Obligation	-7,000		
Total Obligated:	-7,0	000	Total:	-7,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLHG-5355(005)	18	3RD ST. & NORW	ALK BLVD			
07-931016	INS	STALL LEFT-TURI	N SIGNALS			
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-5,000		
	07/13/1998	33Q-HES	Obligation	-35,000		
	07/20/1998	33Q-HES	Obligation	35,000		
	07/20/1998	33Q-HES	Obligation	-35,000		
Total Obligated:	-40,0		G	-40,000	0	0
Total Obligated: Total Encumbered:	-40,0 40,0		Total:	-40,000	U	U
Total Expended:	40,0					
Date of Last Activity:	02/03/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5355(006)		TY OF ARTESIA, (
07-931017		•	O HIGH INTENSITY REFEL	ECIVE TYPE		
77SCAG000	0.			· · · -		
	04/21/1998	33Q-HES	Obligation	-15,000		
		33Q-HES	Obligation	-110,000		
Total Obligated	-125,0		-	-125,000	0	0
Total Obligated:	-125,0 125,0		Total:	-125,000	0	U
Total Encumbered:						
Total Expended:	105,3					
Date of Last Activity:	08/13/19		NVOICE			
6A, LOCAL PROGRAMS A					DI 1	
STPLHG-5355(007)			h,183rd,186th,187th, and So	uth Sts. and Artesia	BIVd.	
07-931018	Sig	gnal interconnect				

Note: All negative values are a liability against balances.

77SCAG000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metropoli	tan Transportation	Auth. (6065)			
Artesia (5355)	0.4/0.4/4.000	000 1150	Oblination	05.000		
	04/21/1998	33Q-HES	Obligation	-25,000	245.000	
- .	02/19/1999	Q43-HES	Obligation	-215,000	-215,000	
Total Obligated:	-240		Total:	-240,000	-215,000	0
Total Encumbered: Total Expended:	240,	,000				
Date of Last Activity:	10/27/1					
6A, LOCAL PROGRAMS A			INVOICE.			
Commerce (5362) STPLHG-5362(004) 07-931013 77SCAG000		VASHINGTON BLV NSTALL LEFT-TUR	D. AND GARFIELD AVE. N SIGNAL			
	04/21/1998	33Q-HES	Obligation	-8,000		
	09/17/1998	33Q-HES	Obligation	-65,000		
Total Obligated:	-73	,000	Total:	-73,000	0	0
Total Encumbered:	73,	,000				
Total Expended:		0				
Date of Last Activity:	09/21/1					
4A, PROJECT AUTHORIZA						
STPLHG-5362(005) 07-931014 77SCAG000		VASHINGTON BLV .EFT-TURN SIGNA	D. & EASTERN AVE. LS			
	04/21/1998	33Q-HES	Obligation	-7,000		
	09/17/1998	33Q-HES	Obligation	-58,000		
Total Obligated:	-65.	,000	Total:	-65,000	0	0
Total Encumbered:		,000	i otai.	•		
Total Expended:		0				
Date of Last Activity:	09/21/1	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
Bell Gardens (5373) STPLHG-5373(003) 07-931021 77SCAG000						
	09/17/1998	Q33-HES	Obligation	-52,500		
	05/12/1999	Q33-HES	Obligation	-9,119	-9,119	
Total Obligated:	-61	,619	Total:	-61,619	-9,119	0
Total Encumbered:		,619				
Total Expended:	55,	583				
Date of Last Activity:	10/15/1					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				

Note: All negative values are a liability against balances.

STPLHG-5389(001)

07-931025 77SCAG000

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Ave at 250th & 255th Sts.

Upgrade Pedestrian Signals

Lomita Blvd at Pennsylvania, Narbonne, Eshelman & Walnut; Palos Verdes Dr N at Rolling Vista & Narbonne

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Cour	nty Metropolit	tan Transportation	Auth. (6065)			
Lomita (5389)	05/45/4000	220 UES	Obligation	E 000		
Tatal Oblinated	05/15/1998	33Q-HES	Obligation	-5,000	0	0
Total Obligated: Total Encumbered:	-5,	,000 0	Total:	-5,000	0	0
Total Expended:	0					
Date of Last Activity:	05/15/1998					
STPLHG-5389(002) 07-931026 77SCAG000		.omita Blvd., Escheli Jpgrade pavement n	man Ave., Narbonne Ave., W narkings	Valnut St & various co	ollector Sts. in Lomit	ta
	05/15/1998	33Q-HES	Obligation	-10,000		
	11/05/1998	33Q-HES	Obligation	-65,000	-65,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H. Final youcher sent to Fi	72, 72, 10/01/1	,000 ,742 ,742 999	Total:	-75,000	-65,000	0
Carson (5403)						
STPLHG-5403(004) 07-931030 77SCAG000			RSON: CITYWIDE STREET E STREET NAME SIGNS	SIGN UPGRADE		
	05/15/1998	33Q-HES	Obligation	-5,000		
	09/17/1998	33Q-HES	Obligation	-320,000		
	11/05/1998	33Q-HES	Obligation	10.000		
				-10,000	-10,000	
Total Obligated:	-335,	,000	Total:	-335,000	-10,000 -10,000	0
Total Encumbered:	335,	,000	Total:	•	•	0
Total Encumbered: Total Expended:	335, 318,	,000 ,250	Total:	•	•	0
Total Encumbered: Total Expended: Date of Last Activity:	335, 318, 08/31/1	,000 250 999		•	•	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	335, 318, 08/31/1 ccounting re	,000 250 999		•	•	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	335, 318, 08/31/1 CCOUNTING RE	,000 250 999	NVOICE.	•	•	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC La Canada Flintridge (54' STPLHG-5417(001)	335, 318, 08/31/1 CCOUNTING RE	,000 ,250 999 ECEIVES THE FIRST I	NVOICE.	•	•	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC La Canada Flintridge (54' STPLHG-5417(001) 07-160484 Total Obligated:	335, 318, 08/31/1 CCOUNTING RE -17) A	,000 ,250 999 ECEIVES THE FIRST I At Var. loc. of La Car 33Z-HES ,543	NVOICE.	-335,000	•	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC La Canada Flintridge (54' STPLHG-5417(001) 07-160484 Total Obligated: Total Encumbered:	335, 318, 08/31/1 CCOUNTING RE (17) A / / -172, 172,	,000 ,250 999 ECEIVES THE FIRST I at Var. loc. of La Car 33Z-HES ,543	NVOICE. nada-Aintridge Obligation	-335,000 -172,543	-10,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC La Canada Flintridge (54' STPLHG-5417(001) 07-160484 Total Obligated: Total Encumbered: Total Expended:	335, 318, 08/31/1 CCOUNTING RE 117) A / / -172, 172, 172,	,000 ,250 999 ECEIVES THE FIRST I At Var. loc. of La Car 33Z-HES ,543 ,543 543	NVOICE. nada-Aintridge Obligation	-335,000 -172,543	-10,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC La Canada Flintridge (54' STPLHG-5417(001) 07-160484 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	335, 318, 08/31/1 CCOUNTING RE 117) A / / -172, 172, 172, 09/12/1	,000 ,250 ,999 ECEIVES THE FIRST I At Var. loc. of La Car ,33Z-HES ,543 ,543 ,543 ,543	NVOICE. nada-Aintridge Obligation Total:	-335,000 -172,543	-10,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC La Canada Flintridge (54' STPLHG-5417(001) 07-160484 Total Obligated: Total Encumbered: Total Expended:	335, 318, 08/31/1 CCOUNTING RE (17) A / / -172, 172, 172, 09/12/1 OR STEP 9 NO	,000 ,250 999 ECEIVES THE FIRST I At Var. loc. of La Car 33Z-HES ,543 ,543 ,543 995 TIFICATION RECEIVE	NVOICE. nada-Aintridge Obligation Total: D (PR37).	-335,000 -172,543 -172,543	-10,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC La Canada Flintridge (54' STPLHG-5417(001) 07-160484 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O STPLHG-5417(003) 07-931095	335, 318, 08/31/1 CCOUNTING RE (17) A / / -172, 172, 172, 09/12/1 OR STEP 9 NO	,000 ,250 ,999 ECEIVES THE FIRST I At Var. loc. of La Car 33Z-HES ,543 ,543 ,543 ,543 ,995 TIFICATION RECEIVE	NVOICE. nada-Aintridge Obligation Total: D (PR37).	-335,000 -172,543 -172,543	-10,000	

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-15,	000	Total:	-15,000	-10,000	0
Total Encumbered:		000	i otal.	10,000	10,000	· ·
Total Expended:	10,	0				
Date of Last Activity:	02/02/19	-				
4A, PROJECT AUTHORIZA						
	HON (INTIATE	<i>.</i>				
Agoura Hills (5435)				*** 55		
STPLH-5435(004)			ST OF AGOURA ROAD AT KAN	AN RD		
07-927057	W	IDEN & RESTR	IPE FOR LEFT TRUN LANES			
07VAR000						
	05/15/1998	33A-HES	Obligation	-45,000		
	05/15/1998	33A-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		al funds on this proje	ct from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Total ol	oligated amounts refl	ect other federal progr	ams.
Date of Last Activity:	05/15/19	998				
1B, CANCELLED - PROJEC	T REVIEWED.					
Santa Clarita (E4E0)						
Santa Clarita (5450) STPLH-5450(006)	1-3	5 NORTHBOUNI	D OFF-RAMP TO AVENIDA-DOI	RENA		
07-927191		ISTALL RAISED				
0777SCAGO, 0777S						
011100100,01110	/ /	33A-HES	Obligation	-13,500		
T / 1015 / 1			_	•		
Total Obligated:	-13,		Total:	-13,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Calabasas (5463)						
STPLHG-5463(001)			opanga Canyon Rd. & Others			
07-465674	U	pgrade Guard Ra	ail			
	/ /	33Q-HES	Obligation	24,000		
	/ /	33Q-HES	Obligation	-121,000		
Total Obligated:	-97,		Total:	-97,000	0	0
Total Encumbered:	121,		า บเลา.	57,000	· ·	U
Total Expended:	121,					
Date of Last Activity:	08/22/19					
9I, FINAL VOUCHER PAID			IVED (PR37)			
				· ^ C		
STPLHG-5463(002)			'IONS - CITYWIDE IN CALABAS ET NAME SIGNS			
07-927022 07VAR000	U	I GNADE SIKE	LI NAIVIL SIGNO			
UIVARUUU	1 1	220 1150	Ohliagtier	150,000		
	/ /	33Q-HES	Obligation	-150,000	40.00	
	10/26/1998	33Q-HES	Obligation	-10,884	-10,884	
Total Obligated:	-160,		Total:	-160,884	-10,884	0
Total Encumbered:	160,					
Total Expended:	160,8	884				
Date of Last Activity:	06/09/19	999				
7H, Final voucher sent to F	HWA.					

Note: All negative values are a liability against balances.

Los Angeles County (5953)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District 07								
IPO: Los Angeles Count	y Metropolita	n Transportation A	uth. (6065)					
Los Angeles County (5953)							
STPLHG-5953(014)		rrance Blvd. @ Har	milton					
07-160544	M	ODIFY EXISTING T	RAFFIC SIGNALS					
	/ /	33Z-HES	Obligation	-56,347				
Total Obligated:	-56,3	347	Total:	-56,347	0	0		
Total Encumbered:	56,3	347						
Total Expended:	56,3	47						
Date of Last Activity:	08/24/19	96						
9I, FINAL VOUCHER PAID OF	R STEP 9 NOT	FICATION RECEIVED) (PR37).					
STPLHNG-5953(090) 07-465954	На	awthorne Blve @ Le	nnox Blvd					
	/ /	33Q-HES	Obligation	2,400				
	/ /	33Q-HES	Obligation	-40,400				
Total Obligated:	-38,0		Total:	-38,000	0	0		
Total Encumbered:	40,4		Total.	00,000	· ·	· ·		
Total Expended:	40,4							
Date of Last Activity:	08/24/19							
9I, FINAL VOUCHER PAID OF	R STEP 9 NOT	FICATION RECEIVED) (PR37).					
STPLH-5953(091)	Sc	oledad Cvn Rd. ET	AL. (3 LOCATIONS)					
07-465964	UPGRADE BRIDGE APPRCH GDRL TO STANDARD							
00000.	/ /	33A-HES	Obligation	20,011				
	/ /	33A-HES	Obligation	-22,621				
Total Obligated:	-2,6		_	-2,610	0	0		
Total Encumbered:	22,6		Total:	-2,010	O	O		
Total Expended:	22,6							
Date of Last Activity:	02/26/19							
9I, FINAL VOUCHER PAID OF) (PR37).					
STPLH-5953(092)		ne Cyn Rd @ Pine						
07-465974			APPROACH GRD TO STAN	NDARD				
0000	/ /	33A-HES	Obligation	90,763				
		33A-HES	Obligation	-101,113				
Total Obligated			_		0	0		
Total Obligated:	-10,3 101,1		Total:	-10,350	0	0		
Total Encumbered: Total Expended:	101,1							
rotal Experided.	03/17/19							
Date of Last Activity:) (PR37).					
Date of Last Activity:	STEP 9 NOT		().					
9I, FINAL VOUCHER PAID OF		d Tananga Cun Pd	Et Al (6 Locations)					
9I, FINAL VOUCHER PAID OF STPLH-5953(093)	Ol		Et Al, (6 Locations)					
9I, FINAL VOUCHER PAID OF	OI Up	ograde Bridge Appro	ch GR to Standard	100.064				
9I, FINAL VOUCHER PAID OF STPLH-5953(093)	OI Up	ograde Bridge Appro 33A-HES	ch GR to Standard Obligation	109,064				
9I, FINAL VOUCHER PAID OF STPLH-5953(093) 07-465984	OI Up / /	ograde Bridge Appro 33A-HES 33A-HES	ch GR to Standard	-111,674				
91, FINAL VOUCHER PAID OF STPLH-5953(093) 07-465984 Total Obligated:	OI Up / / / / -2,6	ograde Bridge Appro 33A-HES 33A-HES 310	ch GR to Standard Obligation	•	0	0		
9I, FINAL VOUCHER PAID OF STPLH-5953(093) 07-465984 Total Obligated: Total Encumbered:	OI Up / / / / -2,6 111,6	ograde Bridge Appro 33A-HES 33A-HES 610 674	ch GR to Standard Obligation Obligation	-111,674	0	0		
91, FINAL VOUCHER PAID OF STPLH-5953(093) 07-465984 Total Obligated:	OI Up / / / / -2,6	ograde Bridge Appro 33A-HES 33A-HES 510 574 574	ch GR to Standard Obligation Obligation	-111,674	0	0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
, q			-376-			
istrict 07						
IPO: Los Angeles Cou	nty Metropolit	an Transportation	Auth. (6065)			
Los Angeles County (595	i3)					
STPLH-5953(115)			ET AL. (3 LOCATIONS)			
07-927660			APPROACH GUARDRAILS			
	/ /	33A-HES	Obligation	-13,499		
Total Obligated:	-13,		Total:	-13,499	0	0
Total Encumbered:		499				
Total Expended:	02/26/1	499 007				
Date of Last Activity: 9I, FINAL VOUCHER PAID			-D (DD37)			
			@ ROSECRANS AVENUE			
STPLHG-5953(137) 07-927023		EFT TURN PHASI				
77SCAG000	_					
770071000	/ /	33Q-HES	Obligation	-94,500		
Total Obligated:		500	Total:	-94,500	0	0
Total Encumbered:		500	rotai.	34,300	O	O
Total Expended:		500				
Date of Last Activity:	10/21/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	ED (PR37).			
STPLH-5953(138)	N	OUNT BALDY RO	AD TUNNELS			
07-927024	U	PGRADE & REPLA	ACE TUNNEL LIGHTING			
77SCAG000						
	/ /	33A-HES	Obligation	-235,507		
	12/23/1998	33A-HES	Obligation	10,506	10,506	
Total Obligated:	-225,	000	Total:	-225,000	10,506	0
Total Encumbered:	225,					
Total Expended:	225,					
Date of Last Activity:	12/23/1					
9I, FINAL VOUCHER PAID			• •			
STPLHG-5953(238)			NRD.; WEST OF AGUA DULC	E CANYON RD		
07-931015	II	NSTALL HIGH PRE	SSURE SODIUM LIGHTING			
77SCAG000	04/04/4000	220 HES	Obligation	F0 000		
	04/21/1998	33Q-HES	Obligation	-50,000	00.000	
	03/04/1999	33Q-HES	Obligation	-96,900	-96,900	
	08/11/1999	33Q-HES	Obligation	31,600	31,600	
Total Obligated:	-115,		Total:	-115,300	-65,300	0
Total Encumbered:	115,	0				
Total Expended: Date of Last Activity:	08/19/1					
4A, PROJECT AUTHORIZA						
	-	-	(N/B & S/B) Most Northern			
STPLHG-5953(243) 07-931105		lanan Ru. Tunnels (Ipgrade Tunnel Ligh				
77SCAG000	O	ra. a.a. Taririor Ligi				
	07/14/1998	33Q-HES	Obligation	-40,000		
	08/26/1999	33Q-HES	Obligation	-169,200	-169,200	
				. 55,256	. 55,255	

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date Code		Туре	to OA	OA Amnt	to OA	
Total Obligated:	-209,20	0	Total:	-209,200	-169,200	0	
Total Encumbered:	209,20		i otai.	,	,		
Total Expended:)					
Date of Last Activity:	08/31/1999	9					
4A, PROJECT AUTHORIZA	TION (INITIATED).						
South Gate (5257) HES-MG-6105(012)							
	/ // 141-HES		Obligation	-59,803			
Total Obligated:	otal Obligated: -776,679		Total:	-59,803	0	0	
Total Encumbered:	776,679						
Total Expended:	776,679	9					
Date of Last Activity:	09/28/199	5					
8H, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).				
Palos Verdes Est (5283) HES-M-L024(006)		s Verdes Dr. W @ les Dr. W 1000S o	Palos Verdes DR. N;Palos	s Verdes Dr. W 450	o' N & 300' S/o Palos	s Verdes Dr. N; Palo	
-	veru	les DI. W 10003 (JI VIA KUSA				
	/ / 14	11-HES	Obligation	-204,678			
Total Obligated:	-404,67	8	Total:	-204,678	0	0	
Total Encumbered:	404,67	8					
Total Expended:	200,000)					
Date of Last Activity:	02/03/1993	3					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED	(PR37).				
Los Angeles County (595 HES-L026(009)	53)						
	/ / 14	11-HES	Obligation	-18,717			
Total Obligated:	-18,71°	7	Total:	-18,717	0	0	
Total Encumbered:	20,81		rotai.	-,			
Total Expended:		_)					
Date of Last Activity:	09/10/199						
9I, FINAL VOUCHER PAID			(PR37).				
Rancho Palos Verdes (54	413)						
HES-L026(010)							
07-							
	// 14	11-HES	Obligation	-151,392			
	// 14	11-HES	Obligation	1,422			
Total Obligated:	-149,96		Total:	-149,969	0	0	
Total Encumbered:	149,96		ı Olal.	170,000	O	· ·	
Total Expended:)					
Date of Last Activity:	10/04/198						
9I, FINAL VOUCHER PAID			(PR37).				
Rolling Hills Est. (5349)			(· ·····)				
HES-L026(013)							
	/ / 14	11-HES	Obligation	-22,500			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated: Total Encumbered:	-22,50 22,50	00	Total:	-22,500	0	0	
Total Expended: Date of Last Activity:	02/26/198						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVE	O (PR37).				
HES-L027(003)	//	144 UEC	Obligation	10.000			
		141-HES	Obligation	-10,800			
		141-HES	Obligation	283			
Total Obligated:	-10,5		Total:	-10,516	0	0	
Total Encumbered:	10,5						
Total Expended:	10/22/109	0					
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/23/198 OR STEP 9 NOTIF		O (PR37).				
Los Angeles County (59 HES-L031(011)	53)						
	//	141-HES	Obligation	-50,400			
Total Obligated:	-50,40	00	Total:	-50,400	0	0	
Total Encumbered:	50,40		. Gtan				
Total Expended:		0					
Date of Last Activity:	08/26/198	36					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).				
HES-L047(015)							
	//	141-HES	Obligation	-16,975			
Total Obligated:	-16,97	75	Total:	-16,975	0	0	
Total Encumbered:	16,97	75					
Total Expended:		0					
Date of Last Activity:	01/25/198	35					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).				
HES-L049(006)							
		141-HES	Obligation	-18,000			
Total Obligated:	-18,00		Total:	-18,000	0	0	
Total Encumbered:	18,00						
Total Expended:		0					
Date of Last Activity:	04/14/198) (PP37)				
91 FINAL VOLICHER PAID	OR STEP 9 NOTE	IOA HOIT ILLOCITE					
9I, FINAL VOUCHER PAID Huntington Park (5150)	OR STEP 9 NOTIF		, no.,				
Huntington Park (5150) HES-L061(003)	OR STEP 9 NOTIF		S (No.)				
Huntington Park (5150)				-63.000			
Huntington Park (5150) HES-L061(003)	11	141-HES	Obligation	-63,000 15,135			
Huntington Park (5150) HES-L061(003) 07-	/	141-HES 141-HES	Obligation Obligation	15,135	0	2	
Huntington Park (5150) HES-L061(003) 07- Total Obligated:	/ / / / -47,86	141-HES 141-HES 64	Obligation		0	0	
Huntington Park (5150) HES-L061(003) 07- Total Obligated: Total Encumbered:	/	141-HES 141-HES 64 64	Obligation Obligation	15,135	0	0	
Huntington Park (5150) HES-L061(003) 07- Total Obligated:	/ / / / -47,86	141-HES 141-HES 64 64 0	Obligation Obligation	15,135	0	0	

Commerce (5362)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
IPO: Los Angeles Coun	nty Metropolitan Transport	ation Auth. (6065)			
Commerce (5362) HES-MG-L064(013)	Garfield Ave.,	Гelegraph Rd. to Slauson Ave.			
	/ / 141-HES	Obligation	-63,000		
Total Obligated:	-88,690	Total:	-63,000	0	0
Total Encumbered:	88,690	i otai.	00,000	· ·	Ŭ
Total Expended:	88,690				
Date of Last Activity:	12/06/1991				
_	OR STEP 9 NOTIFICATION RE	CEIVED (PR37).			
Manhattan Beach (5212) HES-L078(004)					
, ,	/ / 141-HES	Obligation	-99,000		
Total Obligated:	-99,000	Total:	-99,000	0	0
Total Encumbered:	99,000	rotal.	,	•	-
Total Expended:	0				
Date of Last Activity:	08/20/1986				
•	OR STEP 9 NOTIFICATION RE	CEIVED (PR37).			
Paramount (5336) HES-L079(005) 07-					
HES-L079(005)	/ / 141-HES	Obligation	-99,000		
HES-L079(005)	/ / 141-HES / / 141-HES	Obligation Obligation	-99,000 1,060		
HES-L079(005) 07-	/ / 141-HES	Obligation	1,060	0	0
HES-L079(005) 07- Total Obligated:	// 141-HES -97,939		•	0	0
HES-L079(005) 07- Total Obligated: Total Encumbered:	/ / 141-HES -97,939 97,939	Obligation	1,060	0	0
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended:	/ / 141-HES -97,939 97,939 0	Obligation	1,060	0	0
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 141-HES -97,939 97,939	Obligation Total:	1,060	0	0
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C	/ / 141-HES -97,939 97,939 0 05/14/1987	Obligation Total:	1,060	0	0
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	/ / 141-HES -97,939 97,939 0 05/14/1987 DR STEP 9 NOTIFICATION RE	Obligation Total: CEIVED (PR37).	1,060 -97,939	0	0
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID COLOR La Mirada (5364) HES-L079(007)	/ / 141-HES -97,939 97,939 0 05/14/1987 OR STEP 9 NOTIFICATION RE	Obligation Total: CEIVED (PR37). Obligation	1,060 -97,939 -11,700		
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CLA Mirada (5364) HES-L079(007) Total Obligated:	/ / 141-HES -97,939 97,939 0 05/14/1987 DR STEP 9 NOTIFICATION RE / / 141-HES -11,700	Obligation Total: CEIVED (PR37).	1,060 -97,939	0	0
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O La Mirada (5364) HES-L079(007) Total Obligated: Total Encumbered:	/ / 141-HES -97,939 97,939 0 05/14/1987 OR STEP 9 NOTIFICATION RE / / 141-HES -11,700 11,700	Obligation Total: CEIVED (PR37). Obligation	1,060 -97,939 -11,700		
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CO La Mirada (5364) HES-L079(007) Total Obligated: Total Encumbered: Total Expended:	/ / 141-HES -97,939 97,939 0 05/14/1987 OR STEP 9 NOTIFICATION RE / / 141-HES -11,700 11,700 0	Obligation Total: CEIVED (PR37). Obligation	1,060 -97,939 -11,700		
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O La Mirada (5364) HES-L079(007) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 141-HES -97,939 97,939 0 05/14/1987 OR STEP 9 NOTIFICATION RE / / 141-HES -11,700 11,700 0 09/17/1984	Obligation Total: CEIVED (PR37). Obligation Total:	1,060 -97,939 -11,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O La Mirada (5364) HES-L079(007) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	/ / 141-HES -97,939 97,939 0 05/14/1987 OR STEP 9 NOTIFICATION RE / / 141-HES -11,700 11,700 0	Obligation Total: CEIVED (PR37). Obligation Total:	1,060 -97,939 -11,700		
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O La Mirada (5364) HES-L079(007) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 141-HES -97,939 97,939 0 05/14/1987 OR STEP 9 NOTIFICATION RE / / 141-HES -11,700 11,700 0 09/17/1984 OR STEP 9 NOTIFICATION RE	Obligation Total: CEIVED (PR37). Obligation Total:	1,060 -97,939 -11,700 -11,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O La Mirada (5364) HES-L079(007) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O HES-L079(008)	/ / 141-HES -97,939 97,939 0 05/14/1987 OR STEP 9 NOTIFICATION RE / / 141-HES -11,700 11,700 0 09/17/1984 OR STEP 9 NOTIFICATION RE	Obligation Total: CEIVED (PR37). Obligation Total: CEIVED (PR37).	1,060 -97,939 -11,700 -11,700	0	0
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O La Mirada (5364) HES-L079(007) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O HES-L079(008)	/ / 141-HES -97,939 97,939 0 05/14/1987 OR STEP 9 NOTIFICATION RE / / 141-HES -11,700 11,700 0 09/17/1984 OR STEP 9 NOTIFICATION RE	Obligation Total: CEIVED (PR37). Obligation Total:	1,060 -97,939 -11,700 -11,700		
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O La Mirada (5364) HES-L079(007) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O HES-L079(008) Total Obligated: Total Obligated: Total Obligated: Total Obligated:	/ / 141-HES -97,939 97,939 0 05/14/1987 OR STEP 9 NOTIFICATION RE / / 141-HES -11,700 11,700 0 09/17/1984 OR STEP 9 NOTIFICATION RE / / 141-HES -10,800 10,800	Obligation Total: CEIVED (PR37). Obligation Total: CEIVED (PR37).	1,060 -97,939 -11,700 -11,700	0	0
HES-L079(005) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O La Mirada (5364) HES-L079(007) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O HES-L079(008)	/ / 141-HES -97,939 97,939 0 05/14/1987 OR STEP 9 NOTIFICATION RE / / 141-HES -11,700 11,700 0 09/17/1984 OR STEP 9 NOTIFICATION RE	Obligation Total: CEIVED (PR37). Obligation Total: CEIVED (PR37).	1,060 -97,939 -11,700 -11,700	0	0

Note: All negative values are a liability against balances.

Lawndale (5360)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07		_				
Lawndale (5360)	inty Metropolita	an Transportation <i>I</i>	Auth. (6065)			
HES-L079(011)						
07-	/ /	141-HES	Obligation	-44,460		
	/ /	141-HES	Obligation	8,865		
Total Obligated:	-35,5		Total:	-35,594	0	0
Total Encumbered:	35,5		i Otai.	30,001	Ŭ	· ·
Total Expended:	,	0				
Date of Last Activity:	02/29/19	988				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
La Mirada (5364) HES-L097(010)						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,0		Total:	-54,000	0	0
Total Encumbered:	54,0					
Total Expended:	54,0					
Date of Last Activity:	01/16/19		C (DD0=)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-L100(011)	/ /	444 LIEC	Obligation	11 700		
	/ /	141-HES 141-HES	Obligation	-11,700		
T / I O / I		_	Obligation	1,190	0	0
Total Obligated: Total Encumbered:	-10,5 10,5		Total:	-10,509	0	0
Total Expended:	10,0	0				
Date of Last Activity:	11/27/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Inglewood (5164)						
HES-L120(014)						
	/ /	141-HES	Obligation	-18,000		
Total Obligated:	-18,0		Total:	-18,000	0	0
Total Encumbered:	-2,0					
Total Expended:		0				
Date of Last Activity: 91, FINAL VOUCHER PAID	03/12/19		D (DD27)			
Los Angeles County (59 HES-L130(006) 07-			s (No.)			
.	/ /	141-HES	Obligation	-28,198		
	/ /	141-HES	Obligation	697		
Total Obligated:	-27,5		Total:	-27,500	0	0
Total Encumbered:	27,5		ı Ulal.	,000	Ü	v
Total Expended:	,<	0				
Date of Last Activity:	05/18/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

vistrict/MPO/ lesponsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
ALIF ID	Date Code	i ype		VA AIIIII	IO OA	
istrict 07						
PO: Los Angeles Cour	nty Metropolitan Transp	ortation Auth. (6065)				
Los Angeles County (595 HES-L160(002)	3)					
,	/ / 141-HES	Obligation	-74,747			
Total Obligated:	-74,747	Total:	-74,747	0	0	
Total Encumbered:	74,747					
Total Expended:	0					
Date of Last Activity:	04/09/1985					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).				
HES-L165(002) 07-						
	/ / 141-HES	Obligation	-26,576			
	/ / 141-HES	_	1,385			
Total Obligated:	-25,190	_	-25,190	0	0	
Total Obligated: Total Encumbered:	27,989	Total:	-20,180	U	U	
Total Encumbered:	27,969					
Date of Last Activity:	04/17/1985					
9I, FINAL VOUCHER PAID		RECEIVED (PR37)				
	J. OTEL THOMICATION	MEGLITUD (1 Not).				
HES-L188(004)	/ / 141-HES	Obligation	-126,000			
		Obligation	•	_	_	
Total Obligated:	-126,000	Total:	-126,000	0	0	
Total Encumbered:	126,000					
Total Expended:	0					
Date of Last Activity:	05/13/1988					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).				
Glendale (5144) HES-L352(002)						
07-						
	/ / 141-HES	Obligation	-108,000			
Total Obligated:	-108,000	Total:	-108,000	0	0	
Total Encumbered:	104,865	i otai.	. 30,000	•	J	
Total Expended:	0					
Date of Last Activity:	02/08/1989					
9I, FINAL VOUCHER PAID		RECEIVED (PR37).				
HES-L352(003)		·				
(300)	/ / 141-HES	Obligation	-108,000			
Total Obligated	-108,000	_	-108,000	0	0	
Total Obligated: Total Encumbered:	108,000	Total:	-100,000	U	U	
Total Expended:	36					
-	01/13/1994					
Date of Last Activity:	O 17 13/1994 OR STEP 9 NOTIFICATION	RECEIVED (PR37).				
91. FINAL VOUCHER PAID (V				
Los Angeles County (595	3)					
	/ / 141-HES	Obligation	-48,761			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-48,7	61	Tatal	-48,761	0	0
Total Encumbered:	48,7		Total:	-40,701	O	O
Total Expended:	40,7	0				
Date of Last Activity:	03/04/19					
9I, FINAL VOUCHER PAID			D (PR37).			
La Verne (5149) HES-L356(001) 07-						
01-	/ /	141-HES	Obligation	-39,060		
Total Obligated			-	-39,060	0	0
Total Obligated: Total Encumbered:	-39,060 39,060		Total:	-39,000	U	U
Total Expended:	39,0					
Date of Last Activity:	02/20/19					
9I, FINAL VOUCHER PAID			D (PR37).			
La Puente (5331) HES-L372(001)			. ,			
\·- /	/ /	141-HES	Obligation	-14,805		
Total Obligated:	-14,8	05	Total:	-14,805	0	0
Total Encumbered:	14,8		rotal.	,	-	-
Total Expended:	,-	0				
Date of Last Activity:	01/28/19	85				
9I, FINAL VOUCHER PAID			D (PR37).			
HES-L373(003)						
,	/ /	141-HES	Obligation	-16,200		
Total Obligated:	-16,2	00	Total:	-16,200	0	0
Total Encumbered:	16,2		Total.	. 5,255	· ·	· ·
Total Expended:	,_	0				
Date of Last Activity:	07/21/19					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-L373(004)			·			
()	/ /	141-HES	Obligation	-14,051		
Total Obligated:	-14,0		Total:	-14,051	0	0
Total Encumbered:	14,0		i Uldi.	,50 1	Ŭ	v
Total Expended:	,0	0				
Date of Last Activity:	03/05/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Los Angeles County (595						
HES-L374(007)	13)					
07-						
J.	/ /	141-HES	Obligation	-122,400		
Total Obligatod					0	0
Total Obligated: Total Encumbered:	-122,4 122,4		Total:	-122,400	U	U
Total Expended:	122,4	0				
rotal Expended:		U				
Date of Last Activity:	08/28/19	95				

West Covina (5259)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropolita	an Transportation A	uth. (6065)			
West Covina (5259) HES-L379(001)						
	/ /	141-HES	Obligation	-17,843		
Total Obligated:	-17,8	343	Total:	-17,843	0	0
Total Encumbered:	19,8		rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:	03/29/19					
9I, FINAL VOUCHER PAID) (PR37).			
Los Angeles County (595 HES-L382(003)	53)					
()	/ /	141-HES	Obligation	-7,902		
Total Obligated:	-7,9		_	-7,902	0	0
		902	Total:	-1,302	U	U
Total Encumbered:	7,8					
Total Expended:	40/05/40	0				
Date of Last Activity:	10/25/19		(77.07)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED) (PR37).			
HES-L385(001)						
	/ /	141-HES	Obligation	-2,250		
Total Obligated:	-2,2	250	Total:	-2,250	0	0
Total Encumbered:		500	, otal.	,	-	-
Total Expended:	_,,	0				
Date of Last Activity:	05/18/19	-				
9I, FINAL VOUCHER PAID) (PR37).			
HES-L385(002)			. 7			
	/ /	141-HES	Obligation	-85,500		
Total Obligated:	-85,5	500	Total:	-85,500	0	0
Total Encumbered:	85,5		ı Uldı.	20,000	Ŭ	Č
Total Expended:	00,0	0				
•	08/03/40					
Date of Last Activity: 91, FINAL VOUCHER PAID	08/03/19 OR STER & NOT) (PP37)			
	ON SIEF SNUI	II IOA IION RECEIVEL	ין ו אזין.			
HES-L385(003)						
	/ /	141-HES	Obligation	-26,355		
Total Obligated:	-26,3	355	Total:	-26,355	0	0
Total Encumbered:	26,3	355				
Total Expended:		0				
Date of Last Activity:	05/18/19	989				
9I, FINAL VOUCHER PAID) (PR37).			
Glendale (5144) HES-L485(002) 07-						
Ο1 -						
	/ /	1/1/ ЦГС	Ohliagtie	02.050		
	/ / / /	141-HES 141-HES	Obligation Obligation	-93,059 -0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-93,03 103,33 07/13/198 OR STEP 9 NOTIF	99 0 39	Total:	-93,059	0	0
Pasadena (5064) HES-L513(003)						
	//	141-HES	Obligation	-126,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-126,000 126,000 0 08/25/1987		Total:	-126,000	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVE	O (PR37).			
HES-L514(003)						
		141-HES	Obligation	-0		
T	07/28/1998	141-HES	Obligation	0	•	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0 0 0 07/28/1998			0 eral funds on this projec obligated amounts refle	· -	
1B, CANCELLED - PROJE	CT REVIEWED.					
HES-L514(005) 07-						
		141-HES	Obligation	-27,000		
T O		141-HES	Obligation	418	0	2
Total Obligated: Total Encumbered:	-26,58 26,58		Total:	-26,581	0	0
Total Expended:	20,00	0				
Date of Last Activity:	10/31/198	38				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).			
Rosemead (5358) HES-L515(003)						
		141-HES	Obligation	-9,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-9,00 9,00 04/21/199	0 0	Total:	-9,000	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).			
Duarte (5346) HES-L517(001)				04.000		
	//	141-HES	Obligation	-81,000		
		141-HES 141-HES	Obligation Obligation	-81,000 39,968		
HES-L517(001) Total Obligated:	/ / -41,03	141-HES 31	=	•	0	0
HES-L517(001) Total Obligated: Total Encumbered:	//	141-HES 31 31	Obligation	39,968	0	0
HES-L517(001) Total Obligated:	/ / -41,03	141-HES 31 31 0	Obligation	39,968	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Cou	nty Metropolitan T	ransportation A	Auth. (6065)			
West Covina (5259)						
HES-L526(003)		4.1150	Ohlimatian	F 400		
		1-HES	Obligation	-5,433	_	_
Total Obligated:	-5,433		Total:	-5,433	0	0
Total Encumbered:	5,433					
Total Expended:	03/07/1085					
Date of Last Activity:	03/07/1985		D (DD 27)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVE	D (PK37).			
Glendale (5144) HES-L583(004) 07-						
	/ / 14	1-HES	Obligation	-81,877		
	/ / 14	1-HES	Obligation	11,668		
Total Obligated:	-70,208	1	Total:	-70,208	0	0
Total Encumbered:	70,208		rotai.	,	-	-
Total Expended:	. 0					
Date of Last Activity:	09/10/1987					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVE	D (PR37).			
Los Angeles County (599 HES-L649(001)	53)					
, ,	/ / 14	1-HES	Obligation	-3,150		
Total Obligated:	-3,150)	Total:	-3,150	0	0
Total Encumbered:	3,150		i otali.	•		
Total Expended:	. 0					
Date of Last Activity:	02/25/1982					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVE	D (PR37).			
HES-L722(002)			nan Rd. to W/o Mulholland Di	r.		
-	<i></i>	,				
	/ / 14	1-HES	Obligation	-51,753		
Total Obligated:	-51,753		Total:	-51,753	0	0
Total Encumbered:	51,753		ı Ulal.	31,700	Ü	· ·
Total Expended:	51,753					
Date of Last Activity:	01/03/1994					
9I, FINAL VOUCHER PAID			D (PR37).			
			/			
West Covina (5259) HES-L726(002)			.			
		1-HES	Obligation	-31,500		
Total Obligated:	-31,500		Total:	-31,500	0	0
Total Encumbered:	31,499					
Total Expended:	0					
Date of Last Activity:	05/16/1989					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

Los Angeles County (5953)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
_		n Transportation A	uth. (6065)			
Los Angeles County (595 HES-L872(001)	i3)					
	/ /	141-HES	Obligation	-4,897		
Total Obligated:	-4,8		Total:	-4,897	0	0
Total Encumbered:	4,8					
Total Expended:		0				
Date of Last Activity:	06/03/19					
9I, FINAL VOUCHER PAID (OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Westlake Village (5431) HES-N045(001) 07-						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:	-67,5	500	Total:	-67,500	0	0
Total Encumbered:	67,5		rotal.	,,,,,,,		
Total Expended:		0				
Date of Last Activity:	05/31/19	90				
9I, FINAL VOUCHER PAID (OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Palmdale (5378)						
HES-Q004(001)						
, ,	/ /	141-HES	Obligation	-15,750		
Total Obligated:	-15,7	'50	Total:	-15,750	0	0
Total Encumbered:	15,7		rotai.	,	-	•
Total Expended:	,	0				
Date of Last Activity:	03/17/19	86				
9I, FINAL VOUCHER PAID (OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Los Angeles County (595 HES-Q007(001)	i3)					
200. (001)	/ /	141-HES	Obligation	-26,099		
Total Obligated:	-26,0		Total:	-26,099	0	0
Total Encumbered:	26,0		i Otal.	20,000	· ·	· ·
Total Expended:	26,0					
Date of Last Activity:	12/04/19					
9I, FINAL VOUCHER PAID (O (PR37).			
HES-Q011(002)			-			
1120 3011(002)	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,0		_	•	0	0
Total Obligated: Total Encumbered:	-36,0 36,0		Total:	-36,000	0	U
Total Expended:	30,0	0				
Date of Last Activity:	03/17/19					
9I, FINAL VOUCHER PAID () (PR37).			
HES-Q031(001)			V F			
1160-9031(001)	1.1	1/1-HES	Obligation	57 GOG		
	/ /	141-HES	Obligation	-57,626		

Note: All negative values are a liability against balances.

District/MPO/ Desponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,	-		
Total Obligated:	-57,6	26	Total:	-57,626	0	0
Total Encumbered:	57,6	26				
Total Expended:		0				
Date of Last Activity:	05/13/198	38				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	ICATION RECEIVE	D (PR37).			
HES-Q055(001)						
	/ /	141-HES	Obligation	-3,150		
Total Obligated:	-3,1	50	Total:	-3,150	0	0
Total Encumbered:	3,1	50				
Total Expended:	0					
Date of Last Activity:	10/19/1983					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-Q064(004)						
		141-HES	Obligation	-7,650		
	/ /	141-HES	Obligation	1,458		
Total Obligated:	-6,191		Total:	-6,191	0	0
Total Encumbered:	6,191					
Total Expended:	0					
Date of Last Activity:	10/05/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	ICATION RECEIVE	D (PR37).			
HES-Q066(001)						
	//	141-HES	Obligation	-8,505		
Total Obligated:	-8,5	05	Total:	-8,505	0	0
Total Encumbered:	9,4	50				
Total Expended:		0				
Date of Last Activity:	04/01/198	35				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
HES-Q066(002)						
	/ /	141-HES	Obligation	-28,810		
Total Obligated:	-28,8	10	Total:	-28,810	0	0
Total Encumbered:	28,8	10				
Total Expended:		0				
Date of Last Activity:	04/08/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Pasadena (5064)						
HES-Q295(002)						
		141-HES	Obligation	-99,000		
Total Obligated:	-99,0		Total:	-99,000	0	0
Total Encumbered:	99,0					
Total Expended:		0				
Date of Last Activity:	03/15/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
HES-Q295(003) 07-						
07-	//	141-HES	Obligation	-15,300		
07-						
07-	//	141-HES	Obligation	7,164		

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
EA/TIP ID	Date Code		Туре	to OA OA Amnt		to OA	
Total Obligated:	-8,13	36	Total:	-8,136	0	0	
Total Encumbered:	8,13		i otai.	3,.33	· ·	· ·	
Total Expended:	3,13	0					
Date of Last Activity:	09/09/198						
9I, FINAL VOUCHER PAID C			D (PR37).				
Los Angeles County (595 HES-Q363(001)	·						
	/ / 141-HES		Obligation	-9,272			
Total Obligated:	-9,27	72	Total:	-9,272	0	0	
Total Encumbered:	10,24	17					
Total Expended:		0					
Date of Last Activity:	05/02/198	35					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVE	D (PR37).				
Pasadena (5064) HES-Q463(001) 07-							
	// 1	I41-HES	Obligation	-13,500			
	// 1	I41-HES	Obligation	3,872			
Total Obligated:	-9,627		o o	-9,627	0	0	
Total Encumbered:	9,62		Total:	-3,021	O	0	
Total Expended:	3,02	0					
Date of Last Activity:	09/09/198	-					
9I, FINAL VOUCHER PAID C			D (PR37).				
HES-Q488(003)			(, , , , , , , , , , , , , , , , , , ,				
1120 9400(000)	// 1	I41-HES	Obligation	-85,500			
T O			_	•	0	0	
Total Obligated:	-85,50		Total:	-85,500	0	0	
Total Encumbered:	95,00						
Total Expended:	07/40/400	0					
Date of Last Activity:	07/19/198		D (DD07)				
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).				
South El Monte (5352) HES-MG-Q650(002)	On	Rush Street at Ty	ler Avenue				
	// 1	I41-HES	Obligation	-26,581			
Total Obligated:	-46,58	31	Total:	-26,581	0	0	
Total Encumbered:	46,58		10.01.	•			
Total Expended:	20,00						
Date of Last Activity:	03/17/199						
9I, FINAL VOUCHER PAID C			D (PR37).				
Rancho Palos Verdes (54 HES-Q857(001)	13)						
	/ / 1	141-HES	Obligation	-41,668			
Total Obligated:	-41,66	88	Total:	-41,668	0	0	
Total Encumbered:	46,29	98					
Total Expended:		0					
	00/00/400) <u></u>					
Date of Last Activity:	06/29/198	35					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		.,,,,			10 04
District 07					
IPO: Los Angeles Cou	nty Metropolitan Transportat	ion Auth. (6065)			
Rancho Palos Verdes (5	113)				
HES-M-Q857(002) 07-928406	PALOS VERDES REALIGN RDWA	S DR. E @ N/O SUNNYSIDE RI	DGE & ON PALOS V	ERDES DRIVE E; C	OLT TO CLEVIS
07-928406	/ / 141-HES		152,000		
T		Obligation	-153,000		0
Total Obligated:	-330,089	Total:	-153,000	0	0
Total Encumbered:	330,089				
Total Expended:	177,089 03/10/1995				
Date of Last Activity:	OS/10/1993 OR STEP 9 NOTIFICATION RECI	FIVED (DR37)			
31, FINAL VOUCHER FAID	OR STEP SNOTIFICATION REGI	LIVED (FR31).			
Baldwin Park (5323) HES-Q905(003)					
07-		O. II			
	/ / 141-HES	Obligation	-51,061		
Total Obligated:	-51,061	Total:	-51,061	0	0
Total Encumbered:	51,061				
Total Expended:	0				
Date of Last Activity:	10/14/1987				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECI	EIVED (PR37).			
West Covina (5259) HES-Q952(001)					
	/ / 141-HES	Obligation	-9,000		
	/ / 141-HES	Obligation	674		
Total Obligated:	-8,325	Total:	-8,325	0	0
Total Encumbered:	8,325	. 5 (2.1)			
Total Expended:	0				
Date of Last Activity:	09/11/1985				
	OR STEP 9 NOTIFICATION RECI	EIVED (PR37).			
La Puente (5331) HES-Q958(001)					
//	/ / 141-HES	Obligation	-14,400		
Total Obligated:	-14,400	Total:	-14,400	0	0
Total Encumbered:	14,400	i Olai.	. 1, 100	Ü	Ŭ
Total Expended:	0				
Date of Last Activity:	05/17/1982				
•	OR STEP 9 NOTIFICATION RECI	EIVED (PR37).			
		.			
West Covina (5259) HES-Q960(002)					
\\/	/ / 141-HES	Obligation	-3,674		
Total Obligated:	-3,674	Total:	-3,674	0	0
ı olal Obildaled.	3,674	i otal.	0,017	O	· ·
_					
Total Encumbered:	n				
_	0 10/10/1989				

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIP ID	Date	Code	туре		OA AIIIII	10 0A
District 07						
IPO: Los Angeles Cou	nty Metropolita	n Transportation A	uth. (6065)			
Los Angeles County (595	53)					
HES-W482(006)						
07-						
	/ /	141-HES	Obligation	-12,217		
	/ /	141-HES	Obligation	1,301		
Total Obligated:	-10,9	15	Total:	-10,915	0	0
Total Encumbered:	10,9	15				
Total Expended:		0				
Date of Last Activity:	08/11/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
HES-W482(007)						
	/ /	141-HES	Obligation	-46,129		
Total Obligated:	-46,1	29	Total:	-46,129	0	0
Total Encumbered:	46,1					
Total Expended:		0				
Date of Last Activity:	12/21/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
HES-W482(008)						
	/ /	141-HES	Obligation	-126,000		
Total Obligated:	-126,0	000	Total:	-126,000	0	0
Total Encumbered:	126,0		rotal.	•		
Total Expended:		0				
Date of Last Activity:	01/31/19	83				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
HES-W482(010)						
07-						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	10,964		
Total Obligated:	-88,0	35	Total:	-88,035	0	0
Total Encumbered:	97,8		i Otal.	33,300	Č	Č
Total Expended:	, •	0				
Date of Last Activity:	08/14/19	86				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
HES-W482(012)						
- ()	/ /	141-HES	Obligation	-48,600		
		141-HES	Obligation	23,754		
Total Ohligatadi	-24,8		_	-24,845	0	0
Total Obligated: Total Encumbered:	-24,6 24,8		Total:	-24,040	U	U
Total Expended:	24,8					
Date of Last Activity:	01/14/19					
9I, FINAL VOUCHER PAID) (PR37).			
HES-W483(002)			· ···			
1163-44403(002)	/ /	1/1 UEQ	Obligation	E1 2E7		
	/ /	141-HES	Obligation	-51,357		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,35	57	Total:	-51,357	0	0
Total Encumbered:	51,35	57				
Total Expended:	51,35	7				
Date of Last Activity:	06/29/199	3				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECE	EIVED (PR37).			
			Total Obligations	-26,959,089	-205,982	0
Los	Angeles Count	y Metropolitai	n Transportation Auth. Balance:	-26,959,089	-205,982	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date (T Code	ransaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
IPO: Ventura County T	ransportation Com	mission (6155)				
Oxnard (5129) HES-000S(051)						
	/ / 141-	·HES (Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	05/08/1989					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED (PR37).				
HES-000S(135)		·				
5 5555(100)	/ / 141-	·HES (Obligation	-51,300		
Tatal Obligate !		0			0	0
Total Obligated:	-51,300 51,300		Total:	-51,300	0	0
Total Encumbered:	51,300					
Total Expended:	0					
Date of Last Activity:	12/13/1988					
9I, FINAL VOUCHER PAID	DK STEP 9 NOTIFICA	HON RECEIVED (PR37).				
Simi Valley (5405) HES-000S(137) 07-						
	/ / 141-	·HES (Obligation	-142,200		
Total Obligated:	-142,200		Total:	-142,200	0	0
Total Encumbered:	142,200		Total.	112,200	ŭ	· ·
Total Expended:	0					
Date of Last Activity:	02/16/1991					
9I, FINAL VOUCHER PAID		TION RECEIVED (PR37).				
Oxnard (5129) HES-000S(254)						
	/ / 141-	·HES (Obligation	-72,900		
Total Obligated:	/ / 141- -72,900	·HES	Obligation Total:	-72,900 -72,900	0	0
Total Obligated: Total Encumbered:		·HES (_	•	0	0
	-72,900	HES	_	•	0	0
Total Encumbered: Total Expended:	-72,900 72,900	HES (_	•	0	0
Total Encumbered:	-72,900 72,900 139,822 03/11/1991		_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(306)	-72,900 72,900 139,822 03/11/1991		_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-72,900 72,900 139,822 03/11/1991 OR STEP 9 NOTIFICA	TION RECEIVED (PR37).	Total:	-72,900	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(306) 07-	-72,900 72,900 139,822 03/11/1991 OR STEP 9 NOTIFICA	TION RECEIVED (PR37).	Total:	-72,900		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(306) 07- Total Obligated:	-72,900 72,900 139,822 03/11/1991 OR STEP 9 NOTIFICA / / 141- -100,119	TION RECEIVED (PR37).	Total:	-72,900	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(306) 07- Total Obligated: Total Encumbered:	-72,900 72,900 139,822 03/11/1991 OR STEP 9 NOTIFICA // 141- -100,119	TION RECEIVED (PR37).	Total:	-72,900		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(306) 07- Total Obligated: Total Encumbered: Total Expended:	-72,900 72,900 139,822 03/11/1991 OR STEP 9 NOTIFICA / / 141- -100,119 100,119 100,119	TION RECEIVED (PR37).	Total:	-72,900		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(306) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-72,900 72,900 139,822 03/11/1991 OR STEP 9 NOTIFICA / / 141- -100,119 100,119 100,119 12/30/1991	TION RECEIVED (PR37). HES	Total:	-72,900		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(306) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-72,900 72,900 139,822 03/11/1991 OR STEP 9 NOTIFICA / / 141- -100,119 100,119 100,119 12/30/1991 OR STEP 9 NOTIFICA	TION RECEIVED (PR37). HES (Total:	-72,900		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(306) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-72,900 72,900 139,822 03/11/1991 OR STEP 9 NOTIFICA / / 141- -100,119 100,119 100,119 12/30/1991 OR STEP 9 NOTIFICA	TION RECEIVED (PR37). HES	Total:	-72,900		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(306) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-72,900 72,900 139,822 03/11/1991 OR STEP 9 NOTIFICA / / 141- -100,119 100,119 100,119 12/30/1991 OR STEP 9 NOTIFICA	TION RECEIVED (PR37). HES (Total:	-72,900		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-87,30 87,30 87,30	00 00	Total:	-87,300	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	06/29/199 OR STEP 9 NOTIE		D (PR37)			
Santa Paula (5121) STPLHG-5121(002) 07-927028 07VAR000	PE(INS	CK ROAD: FILLM	ORE STREET TO FOOTHILI	_ ROAD		
		33Q-HES	Obligation	-60,000		
		33Q-HES	Obligation	4,676		
	05/06/1999 3	33Q-HES	Obligation	7,699	7,699	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-47,62 47,62 47,62 05/06/199 OR STEP 9 NOTIF	24 24 99	Total: D (PR37).	-47,624	7,699	0
Oxnard (5129)						
STPLHG-5129(004)		ntura Rd. @ Chan				
07-160554	TRA	AFFIC SIGNAL M	OD - ADD RT TURN LANE			
	// 3	33Z-HES	Obligation	-114,506		
Total Obligated:	-114,50	06	Total:	-114,506	0	0
Total Encumbered:	114,50	06				
Total Expended:	114,50					
Date of Last Activity:	10/17/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
STPLHN-5129(010) 07-465464 07000743		he City of Oxnard d additional N/b th	on Oxnard Blvd./500' S/ 1800 rough lanes)' N Gonzales Rd.		
	// 3	33A-HES	Obligation	-361,370		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-361,37 361,37 361,37 01/26/199 OR STEP 9 NOTIF	70 70 98	Total: D (PR37).	-361,370	0	0
STPLH-5129(013)	CH	ANNEL ISLANDS	BLVD AT SAVIERS RD.			
07-927078 77SCAG000	RT	TURN LANES E	& W BND & REM MED POLE	ES		
	// 3	33A-HES	Obligation	-108,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-108,00 108,00 108,00 11/03/199 OR STEP 9 NOTIF	00 00 98	Total: D (PR37).	-108,000	0	0
STPLHG-5129(014)	SA	VIERS RD. AT YU	JCCA ST.			
07-927079 77SCAG000		DIFY SIGNALS				

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transportation	Commission (6155)				
Oxnard (5129)		000 1150	Ol II i	00.000		
	/ /	33Q-HES	Obligation	-22,000		
	09/09/1998	33Q-HES	Obligation	-36,998		
	09/21/1998	33Q-HES	Obligation	29,499	4.4.504	
	03/02/1999	33Q-HES	Obligation	-14,501	-14,501	
	04/06/1999	33Q-HES	Obligation	22,000	22,000	
	04/09/1999	33Q-HES	Obligation	-22,000	-22,000	
	04/09/1999	33Q-HES	Obligation	22,000	22,000	
	04/12/1999	33Q-HES	Obligation	-22,000	-22,000	
	04/12/1999	33Q-HES	Obligation	22,000	22,000	_
Total Obligated:		,000 ,000	Total:	-22,000	7,499	0
Total Encumbered: Total Expended:		,000				
Date of Last Activity:	04/12/1					
9I, FINAL VOUCHER PAID			(PR37).			
STPLH-5129(015)		/ENTURA ROAD AT				
07-927080	Д	DD RT TURN LANE				
77SCAG000						
	/ /	33A-HES	Obligation	-37,000		
	08/26/1998	33A-HES	Obligation	-45,018		
	09/14/1998	33A-HES	Obligation	41,009		
Total Obligated:	-41	,009	Total:	-41,009	0	0
Total Encumbered:	41	,008				
Total Expended:	41,	800				
Date of Last Activity:	07/22/1	999				
7H, Final voucher sent to						
STPLHG-5129(016) 07-927081 77SCAG000		SAVIERS RD. AT LAU SIGNAL MODIFICATION	IREL ST ON/REPL POLE/ADD LIGH	ITS		
	/ /	33Q-HES	Obligation	-24,203		
	03/11/1999	33Q-HES	Obligation	2,890	2,890	
Total Obligated:	-21	,312	Total:	-21,312	2,890	0
Total Encumbered:		,312				
Total Expended:		312				
Date of Last Activity:	03/11/1					
9I, FINAL VOUCHER PAID						
STPLHG-5129(017)	,	CHANNEL ISLANDS I				
07-927082	S	SIGNAL MODIFICATION	UN			
07VAR000	, ,	000 1150	OLE ::	00.00		
	//	33Q-HES	Obligation	-23,264		
	03/11/1999	33Q-HES	Obligation	2,717	2,717	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject			
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA			
Total Obligated:	-20,		Total:	-20,546	2,717	0			
Total Encumbered:		546							
Total Expended:		546							
Date of Last Activity:	03/11/1	999							
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).						
STPLHG-5129(021)) A	T 4 INTERSECTION	NS: VENTURA RD/FIFTH S	Γ; ROSE AVE/CAMII	NO DEL SOL; VEN	TURA RD/HILL ST			
07-931010	C	HANNEL ISLAND B	SLVD/"J" ST						
77SCAG000	S	IGNALS & LIGHTIN	G						
	04/21/1998	33Q-HES	Obligation	-12,000					
	12/11/1998	33Q-HES	Obligation	-134,000	-134,000				
Total Obligated:	-146,	000	Total:	-146,000	-134,000	0			
Total Encumbered:	146,	000	. 0.0						
Total Expended:	-,	0							
Date of Last Activity:	12/15/1	-							
4A, PROJECT AUTHORIZA									
Ventura County (5952) STPLHG-5952(011)	, v	ARIOUS LOCATION	NS THROUGHOUT VENTUI	RA COUNTY					
07-465484	INSTALL THERMOPLASTIC PAVEMENT MARKINGS								
07 400404		33Q-HES	Obligation	-15,990					
			=	•					
	/ /	33Q-HES	Obligation	-64,009					
Total Obligated:		000	Total:	-80,000	0	0			
Total Encumbered:		009							
Total Expended:		009							
Date of Last Activity:	10/17/1								
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).						
Oxnard (5129)									
HES-N002(002)									
07-									
	/ /	141-HES	Obligation	-10,496					
Total Obligated:	-10,	496	Total:	-10,496	0	0			
Total Encumbered:		496	i Ulai.	10,400	v	J			
Total Expended:	10,	0							
Date of Last Activity:	05/24/1								
9I, FINAL VOUCHER PAID			O (PR37).						
HES-N002(003)	/ /	141-HES	Obligation	-65,250					
			=						
	//	141-HES	Obligation	4,741					
Total Obligated:	-60,		Total:	-60,508	0	0			
Total Encumbered:		508							
Total Expended:		270							
Date of Last Activity:	08/13/1								
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).						
Ventura County (5952)									
HES-N036(001)									
	/ /	141-HES	Obligation	-13,500					
Note: All negative val	lues are a liabil	lity against balances							

Total Encumbered: 7,335 Total Expended: 7,335 Date of Last Activity: 06/10/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,535,027 -113,193 0 Ventura County Transportation Commission Balance: (Includes prior FFY carry over.)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 0 Date of Last Activity: 11/22/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Camarillo (5393) HES-N111(001) ON MISSION OAKS BLVD. @ ADOLFO RD. - // 141-HES Obligation -7,335 Total Obligated: -7,335 Total: -7,335 0 0 0 Total Encumbered: 7,335 Total Expended: 7,335 Date of Last Activity: 06/10/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,535,027 -113,193 0 Ventura County Transportation Commission Balance: -1,535,027 -113,193 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0	Total Obligated:	-13,5	00	Total:	-13,500	0	0
Date of Last Activity: 11/22/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Camarillo (5393) HES-N111(001) ON MISSION OAKS BLVD. @ ADOLFO RD. -	Total Encumbered:	13,5	00				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Camarillo (5393) HES-N111(001) ON MISSION OAKS BLVD. @ ADOLFO RD. -	Total Expended:		0				
Camarillo (5393) HES-N111(001) ON MISSION OAKS BLVD. @ ADOLFO RD. -	Date of Last Activity:	11/22/198	35				
HES-N111(001) ON MISSION OAKS BLVD. @ ADOLFO RD. -	9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	ICATION RECEIV	'ED (PR37).			
Total Obligated: -7,335 Total: -7,335 0 0 Total Encumbered: 7,335 Total Expended: 7,335 Date of Last Activity: 06/10/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,535,027 -113,193 0 Ventura County Transportation Commission Balance: -1,535,027 -113,193 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0	` ,	ON	MISSION OAK	S BLVD. @ ADOLFO RD.			
Total Encumbered: 7,335 Total Expended: 7,335 Date of Last Activity: 06/10/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,535,027 -113,193 0 Ventura County Transportation Commission Balance: -1,535,027 -113,193 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0		11	141-HES	Obligation	-7,335		
Total Expended: 7,335 Date of Last Activity: 06/10/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,535,027 -113,193 0 Ventura County Transportation Commission Balance: -1,535,027 -113,193 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0	Total Obligated:	-7,3	35	Total:	-7,335	0	0
Date of Last Activity: 06/10/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,535,027 -113,193 0 Ventura County Transportation Commission Balance: -1,535,027 -113,193 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0	Total Encumbered:	7,3	35				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,535,027 -113,193 0 Ventura County Transportation Commission Balance: -1,535,027 -113,193 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0	Total Expended:	7,33	35				
Total Obligations -1,535,027 -113,193 0 Ventura County Transportation Commission Balance: -1,535,027 -113,193 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0	Date of Last Activity:	06/10/199	92				
Ventura County Transportation Commission Balance: -1,535,027 -113,193 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0	9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	ICATION RECEIV	'ED (PR37).			
Balance: -1,535,027 -113,193 0 (Includes prior FFY carry over.)				Total Obligations	-1,535,027	-113,193	0
Amount Loaned: 0 0 0		Ventura		Balance:	-1,535,027	-113,193	0
07 Balance: -28,494,117 -319,175 0					0	0	0
07 Balance: -28,494,117 -319,175 0							
				07 Balance:	-28,494,117	-319,175	0

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Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County	Transportatio	n Commission (60	54)			
Riverside (5058) HES-000S(014)						
	/ /	141-HES	Obligation	-19,006		
Total Obligated:	-19,0	006	Total:	-19,006	0	0
Total Encumbered:	21,1	18				
Total Expended:		0				
Date of Last Activity:	08/06/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Beaumont (5209) HES-000S(150)						
	/ /	141-HES	Obligation	-92,340		
Total Obligated:	-92,3	340	Total:	-92,340	0	0
Total Encumbered:	92,3					
Total Expended:		0				
Date of Last Activity:	02/07/19	91				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Riverside County (5956) HES-0065(029)	10	N BUNDY CANYO	N RD 1.0 MILE E/O I-15 TO	1.4 MILE EASTERLY		
	/ /	141-HES	Obligation	-189,000		
Total Obligated:	-189,0	000	Total:	-189,000	0	0
Total Encumbered:	189,0	000				
Total Expended:	189,0	00				
Date of Last Activity:	09/24/19	93				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Riverside (5058) RRP-RRS-5058(017) 13-214698	lov	va & Palmyrita @ /	AT & SF 2B-7.3 2B-7.6			
	03/03/1999	Q21-HES	Obligation	-135,088	-135,088	
Total Obligated:	-891,0	000	Total:	-135,088	-135,088	0
Total Encumbered:	891,0	000				
Total Expended:	806,1					
Date of Last Activity:	07/27/19					
6A, LOCAL PROGRAMS AC	COUNTING RE	CEIVES THE FIRST I	NVOICE.			
STPLNHG-5058(019 08-198464) va	rious interesections	S			
	/ /	33Q-HES	Obligation	60,000		
	/ /	33Q-HES	Obligation	-350,000		
Total Obligated:	-290,0	000	Total:	-290,000	0	0
Total Encumbered:	350,0					
Total Expended:	293,8					
	00/00/40	o=				
Date of Last Activity:	02/20/19	97				

Note: All negative values are a liability against balances.

Lake Elsinore (5074)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
IPO: Riverside County	Transportatio	on Commission (605	i 4)			
Lake Elsinore (5074) STPLHG-5074(009) 08-924277						
77SCAG000, 77SCA			-			
	04/29/1999	33Q-HES	Obligation	-5,000	-5,000	
Total Obligated:			Total:	-5,000	-5,000	0
Total Encumbered:	0					
Total Expended:	0.4/0.0/4	0				
Date of Last Activity:	04/29/1	999				
Corona (5104) STPLNHG-5104(003) 08-198443) S	ignalization				
	/ /	33Q-HES	Obligation	-24,000		
	/ /	33Q-HES	Obligation	-275,000		
Total Obligated:	-299,	000	Total:	-299,000	0	0
Total Encumbered:	275,		. otali			
Total Expended:	275,	000				
Date of Last Activity:	09/01/1	998				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	TIFICATION RECEIVE	O (PR37).			
STPLHG-5104(009)			on Smith Avenue @ Fire Sta	ation #3		
08-924070		lodify and install traf				
07000000			9			
0.00000	/ /	33Z-HES	Obligation	-46,000		
Total Obligated			_	•	0	0
Total Obligated: Total Encumbered:	-46,	000	Total:	-46,000	0	U
		000				
Total Expended: Date of Last Activity:	12/22/1					
7G, SENT TO FEDERAL AID		330				
	J.1111.					
Hemet (5186)		other Otto City	0.00			
STPLHG-5186(004)			on State St at Oakland Ave.			
08-410724		nstall Signal & Minor				
	/ /	33Z-HES	Obligation	-168,000		
Total Obligated:	-168,		Total:	-168,000	0	0
Total Encumbered:	168,					
Total Expended:	125,					
Date of Last Activity:	02/21/1					
6A, LOCAL PROGRAMS AC	COUNTING RE	CEIVES THE FIRST II	NVOICE.			
Palm Desert (5414) STPLHG-5414(004) 08-924340		red Waring Drive -S raffic Signal upgrade				
778040000						
77SCAGOOO	12/03/1998	33Z-HES	Obligation	-10,000	-10,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,0	00	Total:	-10,000	-10,000	0
Total Encumbered:	10,0	0	Total.	10,000	10,000	J
Total Expended:		0				
Date of Last Activity:	12/03/19	98				
Moreno Valley (5441) STPLHG-5441(017) 08-924089	Tra	the City of Moreno affic Signal Upgrad	Valley at Fifteen (15) Variou es	s locations.		
080700000, 080700		220 LIES	Obligation	FF 000		
		33Q-HES	Obligation	-55,000		
		33Q-HES	Obligation	3,927		
Total Obligated:	-51,0		Total:	-51,073	0	0
Total Encumbered:	51,0					
Total Expended:	51,0					
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/11/199 OR STEP 9 NOTI		D (PR37)			
	OR OTEL SHOTE	I IOATION RECEIVE	5 (1 KO7).			
Murrieta (5464) STPLHG-5464(002) 08-198314	Cit	ywide Signing & St	riping			
	/ /	33Z-HES	Obligation	-21,461		
	//	33Z-HES	Obligation	-216,538		
Total Obligated:	-238,0	00	Total:	-238,000	0	0
Total Encumbered:	216,5		i otal.	·		
Total Expended:	216,5					
Date of Last Activity:	11/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5464(013) 08-924293 77SCAGOOO		the City of Murrieta tall Traffic Signal	on Clinton Keith Rd @ Calif	fornia Oaks Rd.		
	07/08/1998	33Z-HES	Obligation	-5,000		
	04/29/1999	33Q-HES	Obligation	-93,000	-93,000	
Total Obligated:	-98,0	00	Total:	-98,000	-93,000	0
Total Encumbered:	98,0		i otai.	,	,	· ·
Total Expended:	22,0	0				
Date of Last Activity:	06/08/19					
4A, PROJECT AUTHORIZA						
STPLH-5464(014)	In t	the City of Murrieta	on Los Alamos Road near	Shoshone Drive		
08-924294	Co	nstruct left turn lan	е			
77SCAGOOO						
	07/08/1998	33P-HES	Obligation	-4,426		
		33A-HES	Obligation	-65,601	-65,601	
		33P-HES	Obligation	-74	-74	
		33A-HES	Obligation	-1,089	-1,089	
				-2,774	-2,774	
		33A-HES 33P-HES	Obligation Obligation	500	500	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-73,4	64	Total:	-73,464	-69,038	0
Total Encumbered:	73,4		rotal.		55,555	-
Total Expended:	, .	0				
Date of Last Activity:	08/30/19	-				
4A, PROJECT AUTHORIZA						
Riverside County (5956) STPLHG-5956(012) 08-198214	CA	JALCO RD/RTE. 2	215 TO TEMESCAL CANYO	N RD & SAGE RD/R	TE. 79 TO CACTU	S VALLEY RD.
00 130214	11	33Z-HES	Obligation	31,404		
		33Z-HES	Obligation	-31,704		
Total Obligated:		00	Total:	-300	0	0
Total Encumbered:	31,7					
Total Expended:	31,7	04				
Date of Last Activity:	09/12/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
STPLH-5956(022)		•	n Grand Ave:Bonnielea Dr to	Corydon.		
08-410594	Wi	dening and Left Tu	rn Lane			
08N/A						
	/ /	33P-HES	Obligation	869,582		
	/ /	33P-HES	Obligation	-887,582		
	08/24/1999	33P-HES	Obligation	-869,582	-869,582	
Total Obligated:	-1,479,2	83	Total:	-887,582	-869,582	0
Total Encumbered:	1,479,2		i otali.	,	,	
Total Expended:	1,426,2					
Date of Last Activity:	08/24/19					
6A, LOCAL PROGRAMS A			NVOICE.			
STPLH-5956(023) 08-410604	Gra	and Ave/Stoneman	- Corydon			
	/ /	33P-HES	Obligation	-18,000		
Total Obligated:	-18,0	00	Total:	-18,000	0	0
Total Encumbered:	•	0	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		0				
Date of Last Activity:	05/11/19					
STPLH-5956(024) 08-410614		and Ave/Turner - S	toneman			
	/ /	33P-HES	Obligation	-18,000		
Total Obligated:	-18,0	00	Total:	-18,000	0	0
Total Encumbered:	10,0	0	ı Ulal.	10,000	· ·	0
Total Expended:		0				
Date of Last Activity:	05/11/19					
			n Cajalco Rd from La Sierra	Ave to Temporal Cor	nyon Pd	
STPLHG-5956(066)		Riverside County o	-	Ave to Telliescal Cal	nyon Ku	
08-411574				00.000		
		33Z-HES	Obligation	-93,000		
	05/25/1999	33Z-HES	Obligation	11,696	11,696	

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	_	Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-81,3	03	Total:	-81,303	11,696	0
Total Encumbered:	138,3		i Otai.	0.,000	, 555	· ·
Total Expended:	81,3					
Date of Last Activity:	05/25/19					
9I, FINAL VOUCHER PAID) (PR37).			
STPLHG-5956(067)	In	Riverside County a	Bundy Canyon Rd and Ora	nge St.		
08-411584	Siç	gnalization and Roa	dway Improvement			
08N/A						
	/ /	33Q-HES	Obligation	-120,000		
Total Obligated:	-120,0	00	Total:	-120,000	0	0
Total Encumbered:	120,0	00				
Total Expended:	120,0	00				
Date of Last Activity:	09/10/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
STPLHG-5956(068)	In	Riverside County a	the intersection of Acacia A	Ave and Stanford Av	e in the Hemet Area	n.
08-411594	Ins	stall Traffic Signal &	Lighting			
0807VAR00, 0807V	AR000					
	/ /	33Q-HES	Obligation	-120,000		
Total Obligated:	-120,0	00	Total:	-120,000	0	0
Total Encumbered:	122,0	00				
Total Expended:	120,0	00				
Date of Last Activity:	12/11/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
STPLHG-5956(073)	IN	RIVERSIDE COUN	ITY ON DILLON ROAD-WC	RSELY RD & 44TH	AVE.(45 MILES)	
08-955749	R.A	ISED PAVEMENT	MARKERS			
	/ /	33Z-HES	Obligation	-42,969		
	01/12/1999	33Z-HES	Obligation	6,969	6,969	
Total Obligated:	-36,0	00	Total:	-36,000	6,969	0
Total Encumbered:	34,9		i Otal.	00,000	0,000	· ·
Total Expended:	34,9					
Date of Last Activity:	08/25/19					
7H, Final voucher sent to F						
STPLHG-5956(081)	In	Riverside County o	n S.R. 60 Westbound offran	np & Valley Way		
08-924099	Tra	affic Signals and Lig	hting			
080700000, 080700	0000					
	/ /	33Q-HES	Obligation	-203,000		
	06/10/1999	33Q-HES	Obligation	19,025	19,025	
Total Obligated:	-183,9	74	Total:	-183,974	19,025	0
Total Encumbered:	183,9		i Otal.	,	-,	
Total Expended:	183,9					
Date of Last Activity:	06/10/19					
91, FINAL VOUCHER PAID) (PR37).			
STPLH-5956(083)			n Killen Trail: 1.3 miles sout	n of Ortega Highway		
08-924106		ope Stabilization		ooga i ligilway		
0877SCAG0, 0877S		, o otabilization				
001100AG0, 00113		33V FE6	Obligation	170 000		
	/ /	33A-HES	Obligation	-170,000		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	UA Amnt	to OA
Total Obligated:	-170,	000	Total:	-170,000	0	0
Total Encumbered:	170,		i otali.	,		
Total Expended:	163,	202				
Date of Last Activity:	11/10/1	997				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST	INVOICE.			
STPLHG-5956(084)	Ir	Riverside County	at Banning Bench Area and k	(illen Trail Road.		
08-924107	Ir	nstall Guardrail				
77SCAG000						
	/ /	33Z-HES	Obligation	-130,000		
	11/30/1997	33Z-HES	Obligation	9,891		
Total Obligated:	-120,	109	Total:	-120,109	0	0
Total Encumbered:	120,	109				
Total Expended:	107,					
Date of Last Activity:	06/24/1					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST	INVOICE.			
STPLH-5956(089)			D: 2,185' S/O KIESSEL RD 1	O 1,005' W/O KIES	SEL RD.	
08-924134	R	EALIGN AND WID	EN ROAD			
	/ /	33P-HES	Obligation	-360,000		
Total Obligated:	-360,	000	Total:	-360,000	0	0
Total Encumbered:	360,	000				
Total Expended:	351,	000				
Date of Last Activity:	09/08/1					
6A, LOCAL PROGRAMS A						
STPLHG-5956(112)			at Various Intersections			
08-924363	Ir	nstall Street Signs 8	k raised pvmnt markers			
77SCAG000			-			
	01/08/1999	33Z-HES	Obligation	-15,000	-15,000	
	09/10/1999	33Z-HES	Obligation	15,000	15,000	New
	09/10/1999	Q33-HES	Obligation	-120,000	-120,000	New
Total Obligated:	-120,		Total:	-120,000	-120,000	0
Total Encumbered:	120,					
Total Expended:	00/00/4	0				
Date of Lact Activity	09/28/1					
Date of Last Activity:		1))				
4A, PROJECT AUTHORIZA						
4A, PROJECT AUTHORIZA STPLHG-5959(005)			ON RD -RAISED REFL MAR	KERS		
4A, PROJECT AUTHORIZA STPLHG-5959(005) 11-117984	4		ON RD -RAISED REFL MARK	KERS		
4A, PROJECT AUTHORIZA STPLHG-5959(005)	-50	5 MILES OF DILLO				
4A, PROJECT AUTHORIZA STPLHG-5959(005) 11-117984	-50 //	5 MILES OF DILLO	Obligation	-2,000	0.000	
4A, PROJECT AUTHORIZA STPLHG-5959(005) 11-117984 1193/99-5, 1193/99	-50	5 MILES OF DILLO 33Q-HES 33Q-HES		-2,000 2,000	2,000	
4A, PROJECT AUTHORIZA STPLHG-5959(005) 11-117984 1193/99-5, 1193/99 Total Obligated:	-50 //	5 MILES OF DILLO 33Q-HES 33Q-HES 0	Obligation Obligation Total:	-2,000 2,000 0	2,000	0
4A, PROJECT AUTHORIZA STPLHG-5959(005) 11-117984 1193/99-5, 1193/99 Total Obligated: Total Encumbered:	-50 //	5 MILES OF DILLO 33Q-HES 33Q-HES 0 0	Obligation Obligation Total: The total fede	-2,000 2,000 0 ral funds on this proje	2,000 ect from this program	and MPO/RTPA are
AA, PROJECT AUTHORIZA STPLHG-5959(005) 11-117984 1193/99-5, 1193/99 Total Obligated: Total Encumbered: Total Expended:	4 -50 / / 08/09/1999	33Q-HES 33Q-HES 0 0 0	Obligation Obligation Total: The total fede	-2,000 2,000 0	2,000 ect from this program	and MPO/RTPA are
AA, PROJECT AUTHORIZA STPLHG-5959(005) 11-117984 1193/99-5, 1193/99 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-50 //	33Q-HES 33Q-HES 0 0 0	Obligation Obligation Total: The total fede	-2,000 2,000 0 ral funds on this proje	2,000 ect from this program	and MPO/RTPA are
AA, PROJECT AUTHORIZA STPLHG-5959(005) 11-117984 1193/99-5, 1193/99 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	4 -50 / / 08/09/1999	33Q-HES 33Q-HES 0 0 0	Obligation Obligation Total: The total fede	-2,000 2,000 0 ral funds on this proje	2,000 ect from this program	and MPO/RTPA are
AA, PROJECT AUTHORIZA STPLHG-5959(005) 11-117984 1193/99-5, 1193/99 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	4 -50 / / 08/09/1999	33Q-HES 33Q-HES 0 0 0	Obligation Obligation Total: The total fede	-2,000 2,000 0 ral funds on this proje	2,000 ect from this program	and MPO/RTPA are

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated	67 F	:00	+ · ·	67 500	0	^	
Total Obligated:	-67,5		Total:	-67,500	0	0	
Total Encumbered:	67,5						
Total Expended:	03/11/19	0					
Date of Last Activity: 9I, FINAL VOUCHER PAID			O (PR37).				
HES-R100(007)			(* 1.0.)				
08-							
	11	141-HES	Obligation	-39,135			
Total Obligated:	-39,1	35	Total:	-39,135	0	0	
Total Encumbered:	38,7						
Total Expended:	•	0					
Date of Last Activity:	05/24/19	89					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).				
HES-R102(004)							
	/ /	141-HES	Obligation	-49,050			
Total Obligated:	-49,0	50	Total:	-49,050	0	0	
Total Encumbered:	49,0	50					
Total Expended:		0					
Date of Last Activity:	07/15/19	88					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).				
HES-R103(001)							
08-							
		141-HES	Obligation	-22,500			
	/ /	141-HES	Obligation	-7,105			
Total Obligated:	-29,6	05	Total:	-29,605	0	0	
Total Encumbered:	29,6	05					
Total Expended:		0					
Date of Last Activity:	08/13/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).				
HES-R109(001)							
		141-HES	Obligation	-76,500			
	/ /	141-HES	Obligation	-6,635			
Total Obligated:	-83,1	35	Total:	-83,135	0	0	
Total Encumbered:	83,1	35					
Total Expended:	7,0	61					
Date of Last Activity:	12/12/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).				
HES-R114(002)							
		141-HES	Obligation	-7,902			
Total Obligated:	-7,9		Total:	-7,902	0	0	
Total Encumbered:	7,9	02					
Total Expended:		0					
Date of Last Activity:	04/25/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).				
HES-R136(001)							
	/ /	141-HES	Obligation	-45,186			
	/ /	141-HES	Obligation	-66			
Note: All negative value				441041405=		- 00-	
Office of Local Programs	s rstp_3f.fr	X	16:32:20	11/01/1999		Page 207	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45	,253	Total:	-45,253	0	0
Total Encumbered:	50	,282				
Total Expended:		0				
Date of Last Activity:	06/28/1	1985				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECE	IVED (PR37).			
HES-R140(002)						
	/ /	141-HES	Obligation	-50,736		
Total Obligated:	-50	,736	Total:	-50,736	0	0
Total Encumbered:	51	,125				
Total Expended:		0				
Date of Last Activity:	05/24/1	1989				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECE	IVED (PR37).			
HES-R147(001)						
	/ /	141-HES	Obligation	-20,970		
Total Obligated:	-20	,970	Total:	-20,970	0	0
Total Encumbered:	20	,970				
Total Expended:		0				
Date of Last Activity:	06/29/1	1984				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECE	IVED (PR37).			
			Total Obligations	-4,342,529	-1,262,017	0
	Riversio	de County Transp	portation Commission Balance:	-4,342,529	-1,262,017	0
			prior FFY carry over.)			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Coo	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08					
MPO: San Bernardino Co	ounty Transportation	Commission (6148)			
San Bernardino (5033) HES-000S(011)					
	/ / 141-HE	S Obligation	-76,283		
	/ / 141-HE	S Obligation	-672		
Total Obligated:	-76,955	Total:	-76,955	0	0
Total Encumbered:	85,505				
Total Expended:	0				
Date of Last Activity:	08/19/1991				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTIFICATIO	I RECEIVED (PR37).			
HES-000S(023)					
• •	/ / 141-HE	S Obligation	-25,200		
Total Obligated:	-25,200	Total:	-25,200	0	0
Total Encumbered:	25,200	i Otai.	20,200	· ·	· ·
Total Expended:	0				
Date of Last Activity:	11/26/1982				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTIFICATIO	I RECEIVED (PR37).			
HES-000S(139)		• •			
08-					
	/ / 141-HE	S Obligation	-219,600		
	/ / 141-HE	_	7,678		
T (O		· ·	•	0	0
Total Obligated:	-211,921	Total:	-211,921	0	0
Total Encumbered:	222,921 0				
Total Expended: Date of Last Activity:	04/04/1988				
9I, FINAL VOUCHER PAID C		I PECEIVED (PR37)			
Rancho Cucamonga (542 HES-000S(149)		(1.02)			
1120 0000(110)	/ / 141-HE	S Obligation	-140,940		
	// 141-HE	•	52,003		
T (O)		_		0	0
Total Obligated:	-88,936	Total:	-88,936	0	0
Total Encumbered:	88,936				
Total Expended:	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID O	05/15/1986	L DECEIVED (DD27)			
91, FINAL VOUCHER PAID C	OR STEP 9 NOTIFICATIO	RECEIVED (PR37).			
San Bernardino County (5 HES-0071(028) 08-	5954)				
50	/ / 141-HE	S Obligation	-82,566		
Total Ohlimata di		_	,	0	0
Total Obligated:	-82,566 01.047	Total:	-82,566	0	0
	91,947				
Total Encumbered:	04 047				
Total Expended: Date of Last Activity:	91,947 06/24/1988				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino C	ounty Transpor	tation Commissio	n (6148)			
San Bernardino County (5954)					
HES-0071(034)						
	// 1	41-HES	Obligation	-24,690		
Total Obligated:	-24,69	90	Total:	-24,690	0	0
Total Encumbered:	27,43	33				
Total Expended:	27,43	33				
Date of Last Activity:	03/15/198					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIF	ICATION RECEIVE) (PR37).			
San Bernardino (5033) HES-3069(015)						
	/ / 1	41-HES	Obligation	-46,910		
Total Obligated:	-46,91	10	Total:	-46,910	0	0
Total Encumbered:	46,91	10				
Total Expended:		0				
Date of Last Activity:	05/06/199	91				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVE) (PR37).			
HES-3069(036)	LIT	TLE MOUNTAIN [OR, RANCHO AVE & WATE	RMAN AVE @ SPRI	₹.	
08-955464						
	/ / 1	41-HES	Obligation	-213,394		
Total Obligated:	-213,39	94	Total:	-213,394	0	0
Total Encumbered:	213,39	94				
Total Expended:	213,39	94				
Date of Last Activity:	06/08/199	94				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIF	ICATION RECEIVE) (PR37).			
STPLNH-5033(007) 08-198324	Alal	bama St. @ City C	s Box Culvert			
	// 3	33P-HES	Obligation	19,398		
	// 3	33P-HES	Obligation	-138,878		
Total Obligated:	-119,48	30	Total:	-119,480	0	0
Total Encumbered:	138,87					
Total Expended:	138,87	7 8				
Date of Last Activity:	10/18/199	96				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED) (PR37).			
STPLNHG-5033(008) Wa	terman Rd @ Gilb	ert St			
08-411084	Left	-Turn Phase				
	// 3	33Z-HES	Obligation	37,538		
	// 3	33Z-HES	Obligation	-40,538		
		33Z-HES	Obligation	1,190		
Total Obligated:	-1,80)9	Total:	-1,809	0	0
Total Encumbered:	39,34		i Ulai.	1,000	Ŭ	Ŭ
Total Expended:	39,34					
i otal Expeliaca.	55,0					
Date of Last Activity:	11/30/199	97				

Redlands (5083)

Note: All negative values are a liability against balances.

District/MPO/	Tue		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			<u> </u>			
District 08						
MPO: San Bernardino Co	ounty Transpo	rtation Commission	ı (6148)			
Redlands (5083)		THE OIT / OF DED	ANDO ON OO! TON AVE	AND INDUSTRIAL F	2451/41/5	
STPLHG-5083(002)			LANDS ON COLTON AVE	AND INDUSTRIAL F	PARK AVE.	
08-955804		GNALS & LEFT TUF	(IN LAINE			
0807VAR00, 0807VA		33Q-HES	Obligation	-87,699		
Total Obligated			_	-	0	0
Total Obligated: Total Encumbered:	-87,6 87,6		Total:	-87,699	0	0
Total Expended:	87,6 87,6					
Date of Last Activity:	12/23/19					
9I, FINAL VOUCHER PAID O			(PR37).			
			<u> </u>			
Ontario (5092) STPLH-5092(005)	In:	the City of Ontario o	n Sultana Ave - Emporia St	and Main St.		
08-197824		minate Open Culver				
0807VAR00, 0807VA		•				
		33Q-HES	Obligation	-133,784		
	/ /	33A-HES	Obligation	133,784		
	/ /	33A-HES	Obligation	-133,784		
Total Obligated:	-133,7	'84	Total:	-133,784	0	0
Total Encumbered:	133,7		rotal.	.00,.0.	· ·	· ·
Total Expended:	133,7					
Date of Last Activity:	11/01/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVED	(PR37).			
STPLHG-5092(006)	Но	lt @ Mountain				
08-197834						
	/ /	33Z-HES	Obligation	-135,499		
Total Obligated:	-135,4	.99	Total:	-135,499	0	0
Total Encumbered:	135,4	.99				
Total Expended:	135,4					
Date of Last Activity:	09/01/19					
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED) (PR37).			
STPLNHG-5092(007)	•	ountain Ave./I St. to				
08-410654		stall New Street Ligh				
		33P-HES	Obligation	-18,000		
	/ /	33Z-HES	Obligation	-203,000		
Total Obligated:	-221,0		Total:	-221,000	0	0
Total Encumbered:	203,0					
Total Expended:		0				
Date of Last Activity:	03/12/19					
4A, PROJECT AUTHORIZAT						
STPLH-5092(008)	Sa	n Antonio State to	Park Street			
08-955699			0.0			
	/ /	33P-HES	Obligation	-128,152		

Note: All negative values are a liability against balances.

esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-128,1	52	Total:	-128,152	0	0
Total Encumbered:	128,1	152				
Total Expended:	128,1	52				
Date of Last Activity:	05/23/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVE	D (PR37).			
Upland (5147) STPLNH-5147(005)			on Euclid Ave: 8th St. to Foo	thill Blvd.		
08-197804		reet Lighting				
0807VAR00, 0807V		000 1150	Oblinedian	000 000		
		33P-HES	Obligation	300,000		
		33P-HES	Obligation	-300,000		
	12/14/1998	33P-HES	Obligation	-299,999	-299,999	
	01/14/1999	33P-HES	Obligation	-295,838	-295,838	
	01/14/1999	33P-HES	Obligation	300,000	300,000	
	01/14/1999	33P-HES	Obligation	-4,161	-4,161	
	01/14/1999	33P-HES	Obligation	4,161	4,161	
Total Obligated:	-295,8	338	Total:	-295,838	-295,838	0
Total Encumbered:	300,0					
Total Expended:	300,0	000				
Date of Last Activity:	01/14/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVE	D (PR37).			
STPLHG-5147(008) 08-924284	Tra	the City of Upland affic Lane Striping	on Arrow Highway-Euclid to	Mountain Aves		
0877SCAG0, 0877S	CAG000					
	07/20/1998	33Q-HES	Obligation	-4,500		
	01/26/1999	33Q-HES	Obligation	-15,500	-15,500	
Total Obligated:	-20,0	000	Total:	-20,000	-15,500	0
Total Encumbered:	20,0	000				
Total Expended:	20,0	000				
Date of Last Activity:	08/10/19	99				
7H, Final voucher sent to F	HWA.					
Chino (5188) STPLHG-5188(004) 08-197784	Ed	lison @ Monte Vist	a			
	/ /	33Z-HES	Obligation	84,945		
	/ /	33Z-HES	Obligation	-122,693		
Total Obligated:	-37,7	' 48	Total:	-37,748	0	0
Total Encumbered:	122,6	693				
Total Expended:	122,6	93				
Date of Last Activity:	08/01/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVE	D (PR37).			
STPLHG-5188(007)	In	the City of Chino o	n Edison at Central Ave and	on Mountain at Walnu	ut Ave.	
08-924074		ft Turn Signal Phas				
0877SCAG0, 0877S		_				
·		33Z-HES	Obligation	-63,000		
		33Z-HES	Obligation	124		
		33Z-HES	Obligation	486	486	
			9~			
Note: All negative value	ues are a liabilit	ty against balances	i.			

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
Total Obligated:	-62,38	89	Total:	-62,389	486	0
Total Encumbered:	62,3		. • • • • • • • • • • • • • • • • • • •			
Total Expended:	62,38	89				
Date of Last Activity:	12/23/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVE	O (PR37).			
STPLHG-5188(008)	In t	he City of Chino at	Various Locations; Schaefe	er @ San Antonio, Be	enson @ Philadelph	ia & Central @
08-924314	Wa	shington.				
0877SCAG0, 0877S	CAG000 Sig	nal & Left Turn Ph	ase			
	10/05/1998	33Q-HES	Obligation	-169,000	-169,000	
Total Obligated:	-169,0		Total:	-169,000	-169,000	0
Total Encumbered:	169,00		างเลเ.	100,000	100,000	O .
Total Expended:	103,00	0				
Date of Last Activity:	10/08/199	-				
4A, PROJECT AUTHORIZA						
STPLHG-5188(010)	Sch	naefer@Yorba and	Benson@Park Place			
08-924415	Tra	iffic Signals				
77SCAG000						
	09/13/1999	Q33-HES	Obligation	-142,000	-142,000	Nev
Total Obligated:	-142,00	00	Total:	-142,000	-142,000	0
Total Encumbered:	1 1_,0	0	rotal.	,	,	-
Total Expended:		0				
Date of Last Activity:	09/13/199	99				
Fontana (5307)						
STPLHG-5307(003)	Me	rrill Ave @ Juniper	Ave			
08-410704						
	//	33Z-HES	Obligation	2,316		
	// ;	33Z-HES	Obligation	-177,316		
Total Obligated:	-175,0	00	Total:	-175,000	0	0
Total Encumbered:	177,3		i otal.	-,		
Total Expended:	177,3					
Date of Last Activity:	04/10/199					
9I, FINAL VOUCHER PAID			O (PR37).			
Victorville (5380)						
STPLHG-5380(008)	In t	he City of Victorvil	le at Various Locations withi	n citylimits		
08-924298	Rej	place Signs				
77SCAG000						
	06/29/1998	33Z-HES	Obligation	-5,000		
		33Q-HES	Obligation	-222,456	-222,456	
Total Obligated:	-227,4	56	Total:	-227,456	-222,456	0
Total Encumbered:	227,4		i otal.	,,	,	Č
Total Expended:	,	0				
Date of Last Activity:	06/08/199	-				
4A, PROJECT AUTHORIZA						
STPLHG-5380(009)			e at various locations			
08-924300		tall raised paveme				
779CAG000	1113	raidoa pavoillo				

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77SCAG000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	County Transp	ortation Commission (614	8)			
Victorville (5380)	06/20/4000	227 LICC	Obligation	F 000		
	06/29/1998 05/06/1999	33Z-HES 33Q-HES	Obligation Obligation	-5,000	254 022	
Tatal Obligated	-256,		· ·	-251,932	-251,932	0
Total Obligated: Total Encumbered:	-256,9 256,9		Total:	-256,932	-251,932	0
Total Expended:	200,	0				
Date of Last Activity:	06/08/19	-				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
Rancho Cucamonga (54: STPLNHG-5420(00: 08-197794		rchibald @ 8th St.				
	/ /	33Z-HES	Obligation	-129,755		
	12/08/1998	33Z-HES	Obligation	25,955	25,955	
Total Obligated:	-103,	800	Total:	-103,800	25,955	0
Total Encumbered:	103,	800				
Total Expended:	103,8					
Date of Last Activity:	12/08/19					
		TIFICATION RECEIVED (PR3	7).			
STPLHG-5420(004) 08-	E.	AST AVE/BASELINE - CU	RB RETURNS			
	/ /	33Z-HES	Obligation	-9,000		
Total Obligated:	-9,	000	Total:	-9,000	0	0
Total Encumbered:		0				
Total Expended:	07/00/4/	0				
Date of Last Activity:	07/08/19					
STPLH-5420(005) 08-924389 77SCAG000		the City of Rancho Cucar ealignment of Curve	nongo on Carnelian S	st-Vivero St to 1000' Sc	outh	
	04/29/1999	33A-HES	Obligation	-450,000	-450,000	
Total Obligated:	-450,	000	Total:	-450,000	-450,000	0
Total Encumbered:	450,		· otali	,	,	-
Total Expended:		0				
Date of Last Activity:	05/10/19	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
Hesperia (5452) STPLHG-5452(006) 08-924375		ear Valley, Main Street estall Pavement Markers				
0877SCAG0, 0877S	CAG000					
	03/17/1999	33Q-HES	Obligation	-7,000	-7,000	
Total Obligated:	-7,0	000	Total:	-7,000	-7,000	0
Total Encumbered:	·	0				
Total Expended:		0				
Date of Last Activity:	03/17/19	999				

Note: All negative values are a liability against balances.

Yucaipa (5457)

District/MPO/	_			Federal Funds			
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject	
EA/TIP ID	Date	Code	туре		OA AIIIII	to OA	
District 08							
	County Transno	ortation Commissio	on (6148)				
Yucaipa (5457)	ounty Transpo		, (0110)				
STPLHG-5457(002)	IN	THE CITY OF YU	CAIPA ON YUCAIPA BLVD F	FROM AVE "E" TO I	BRYANT ST.		
08-955929			AND INTERCONNECTION				
08955929L							
000000202	/ /	33Q-HES	Obligation	-360,000			
		33Q-HES	Obligation	88,749			
		33Q-HES	Obligation	6,363	6,363		
T . I O. II I			_	·			
Total Obligated:	-264,887		Total:	-264,887	6,363	0	
Total Encumbered:	264,8						
Total Expended:	264,8 06/10/19						
Date of Last Activity:) (DD07)				
9I, FINAL VOUCHER PAID	OK SIEP 9 NOII	FIGATION RECEIVED	J (FK31).				
Chino Hills (5467)							
STPLHG-5467(001)	Pe	yton Drive/RTE 71	to WoodviewInstall pavem	ent markers			
08-							
	/ /	33Q-HES	Obligation	-2,000			
Total Obligated:	-2,0	000	Total:	-2,000	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	07/27/19	94					
San Bernardino County	(5954)						
STPLNHG-5954(007		erry @ Arrow Rte					
08-197844							
	/ /	33Z-HES	Obligation	-80,363			
Total Obligated:	-80,3	863	Total:	-80,363	0	0	
Total Encumbered:	80,3		· Oton	•		-	
Total Expended:	80,3						
Date of Last Activity:	03/07/19						
8H, FINAL VOUCHER PAID			ED (PR37).				
STPLH-5954(008)	Ne	edles Hwy s/o Nev	ada State Line				
08-197854		T.E. Line Reconstru					
		33P-HES	Obligation	-3,597			
Total Obligated:	-3,5		-	-3,597	0	0	
Total Encumbered:		597 597	Total:	3,331	O	O	
Total Expended:	3,5						
Date of Last Activity:	09/09/19						
9I, FINAL VOUCHER PAID			O (PR37).				
STPLH-5954(009)	INE	cules riwy - Kiver	Rd. NW/Nevada SL				
08-197864		22D LIEC	Ohlissation	E7.050			
		33P-HES	Obligation	-57,852			
	/ /	33P-HES	Obligation	-94,950			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	to UA
Total Obligated:	-152,8	302	Total:	-152,802	0	0
Total Encumbered:	105,5					
Total Expended:	105,5	00				
Date of Last Activity:	08/22/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
STPLHG-5954(019) 08-411064	Ly	tle Creek Rd				
	/ /	33Q-HES	Obligation	-33,163		
	/ /	33Q-HES	Obligation	-21,836		
Total Obligated:	-55,0	000	Total:	-55,000	0	0
Total Encumbered:	55,0					
Total Expended:	21,8	36				
Date of Last Activity:	09/28/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
STPLHG-5954(020)			Bernardino on Phelan Road	at Baldy Mesa Road		
08-411074	Ins	stall Traffic Signals				
	/ /	33Z-HES	Obligation	108,500		
	/ /	33Z-HES	Obligation	-118,500		
	01/31/1998	33Z-HES	Obligation	5,916		
Total Obligated:	-4,C	183	Total:	-4,083	0	0
Total Encumbered:	112,5					
Total Expended:	112,5	83				
Date of Last Activity:	01/31/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
STPLHG-5954(023) 08-411434	Pa	rker Dam Road: 1	2.87 Mile North of State Rte	62. Pave shoulder,	install median bar.	
	/ /	33Q-HES	Obligation	41,917		
	/ /	33Q-HES	Obligation	-111,917		
Total Obligated:	-70,0	000	Total:	-70,000	0	0
Total Encumbered:	111,9	17				
Total Expended:	111,9	17				
Date of Last Activity:	09/05/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
STPLHG-5954(027)	Slo	over Avenue at Ced	lar Avenue			
	Le	ft Turn Pocket and	Signal modification			
08-955747		33Z-HES	Ob Para Cara	-54,420		
08-955747	/ /	0021120	Obligation	04,420		
08-955747		33Z-HES	Obligation	1,000		
08-955747 Total Obligated:		33Z-HES	•	•	0	0
	12/31/1997 -53,4 53,4	33Z-HES 220 220	Obligation	1,000	0	0
Total Obligated: Total Encumbered: Total Expended:	12/31/1997 -53,4 53,4	33Z-HES -20 -20 -20 -20	Obligation	1,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 -53,4 53,4 53,4 12/31/19	33Z-HES 220 220 220 97	Obligation Total:	1,000	0	0
Total Obligated: Total Encumbered: Total Expended:	12/31/1997 -53,4 53,4 53,4 12/31/19	33Z-HES 220 220 220 97	Obligation Total:	1,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 -53,4 53,4 53,4 12/31/19 OR STEP 9 NOTI	33Z-HES 220 220 20 20 97 FICATION RECEIVE	Obligation Total:	1,000 -53,420		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLNHG-5954(03-08-955802	12/31/1997 -53,4 53,4 12/31/19 OR STEP 9 NOTI 4) IN	33Z-HES 220 220 20 97 FICATION RECEIVE	Obligation Total: D (PR37).	1,000 -53,420		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLNHG-5954(03-	12/31/1997 -53,4 53,4 12/31/19 OR STEP 9 NOTI 4) IN SIG	33Z-HES 220 220 20 97 FICATION RECEIVE	Obligation Total: O (PR37). O COUNTY ON CENTRAL.	1,000 -53,420		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-180,000 179,000 179,000 11/25/1997		Total:	-180,000	0	0
7G, SENT TO FEDERAL AII						
STPLHG-5954(042) 08-924350 0877SCAG0, 0877S	Cherry / Upgrade	Avenue at Arrow e Signal	Route			
001100A00, 00110	01/06/1999 33Z-I	HES	Obligation	-7,000	-7,000	
	07/22/1999 33Z-I		Obligation	-10,000	-10,000	
Total Obligated: Total Encumbered: Total Expended:	-17,000 0 0		Total:	-17,000	-17,000	0
Date of Last Activity:	07/22/1999					
STPLHG-5954(043) 08-924351 0877SCAG0, 0877S	Install L	Avenue-Arrow/F eft Turn Lane	oothill			
	01/06/1999 33Z-F	HES	Obligation	-20,000	-20,000	
Total Obligated: Total Encumbered:	-20,000 0		Total:	-20,000	-20,000	0
Total Expended: Date of Last Activity:	0 01/06/1999					
STPLH-5954(048) 08-924372 0877SCAG0, 0877S	REMOV	BERNARDINO E OBSTACLE	COUNTY ON CEDAR AV	'E AT VALLEY BLVE)	
	03/08/1999 33P-l	HES	Obligation	-2,700	-2,700	
	07/26/1999 33P-l	HES	Obligation	-4,500	-4,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-7,200 7,200 0 10/04/1999		Total:	-7,200	-7,200	0
4A, PROJECT AUTHORIZA					A 0 D #A	
STPLHG-5954(051) 08-924377 77SCAG000	In San E		ty on Cherry Ave @ Merr	III Ave and Riverside	Ave @ Roswell Ave	e.
	04/19/1999 33Q-	HES	Obligation	-319,137	-319,137	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-319,137 319,137 0 06/08/1999		Total:	-319,137	-319,137	0
4A, PROJECT AUTHORIZA						
STPLHG-5954(055) 08-924387 77SCAG000		Bernardino Coun oft turn phase	ty on Phelan Road at Joh	nson Road		
	04/29/1999 33Q-	HES	Obligation	-79,695	-79,695	

Note: All negative values are a liability against balances.

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency	Trans	0 - 1	Transaction	Subject	04.4	Not Subject to OA 0
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	
Total Obligated:	-79,69	5	Total:	-79,695	-79,695	0
Total Encumbered:	79,69	5				
Total Expended:		0				
Date of Last Activity:	06/08/199	9				
4A, PROJECT AUTHORIZA	TION (INITIATED).					
STPLHG-5954(056)			unty on Valley Blvd. @ Locu	st Ave.		
08-924388	Insta	all Traffic Signal				
77SCAG000						
		3Q-HES	Obligation	-177,100	-177,100	
Total Obligated:	-177,10	0	Total:	-177,100	-177,100	0
Total Encumbered:	177,100					
Total Expended:		0				
Date of Last Activity:	07/07/199					
4A, PROJECT AUTHORIZA	TION (INITIATED).					
HES-R013(001)						
		41-HES	Obligation	-31,500		
Total Obligated:	-31,50	0	Total:	-31,500	0	0
Total Encumbered:	31,50	0				
Total Expended:		0				
Date of Last Activity:	01/08/198	7				
Loma Linda (5407) HES-R028(005)						
08-						
	/ / 1	41-HES	Obligation	-29,275		
Total Obligated:	-29,27	5	Total:	-29,275	0	0
Total Encumbered:	29,27	5				
Total Expended:	29,27	5				
Date of Last Activity:	04/12/199	4				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED) (PR37).			
San Bernardino (5033) HES-R036(003)						
	/ / 1	41-HES	Obligation	-12,047		
Total Obligated:	-12,04	7	Total:	-12,047	0	0
Total Encumbered:	12,04		i Ulal.	,	Č	3
Total Expended:	12,04					
Date of Last Activity:	10/24/199					
9I, FINAL VOUCHER PAID) (PR37).			
Rialto (5205) HES-R045(006)						
, ,	/ / 1	41-HES	Obligation	-27,000		
Total Obligated:	-27,00	0	Total:	-27,000	0	0
Total Encumbered:	27,00		i Otai.	- ,	-	· ·
		0				
Total Expended						
Total Expended: Date of Last Activity:	05/19/198					

Note: All negative values are a liability against balances.

San Bernardino (5033)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08					
MPO: San Bernardino (County Transportation Commissi	on (6148)			
San Bernardino (5033)					
HES-R057(004)					
	/ / 141-HES	Obligation	-63,000		
Total Obligated:	-63,000	Total:	-63,000	0	0
Total Encumbered:	70,000				
Total Expended:	0				
Date of Last Activity:	12/05/1988	-D (DD02)			
	OR STEP 9 NOTIFICATION RECEIVE	:D (PR37).			
HES-R060(006)					
08-	/ / 141-HES	Obligation	40 064		
T . 101"		Obligation	-48,064	•	2
Total Obligated:	-48,064 48,064	Total:	-48,064	0	0
Total Encumbered:	48,064 0				
Total Expended: Date of Last Activity:	02/28/1989				
	OR STEP 9 NOTIFICATION RECEIVE	-D (PR37)			
HES-R060(009)		(1 1.07).			
1163-1000(009)	/ / 141-HES	Obligation	-32,799		
Total Obligated		-	·	0	0
Total Obligated: Total Encumbered:	-32,799 32,799	Total:	-32,799	0	0
Total Expended:	32,799				
Date of Last Activity:	12/04/1991				
-	OR STEP 9 NOTIFICATION RECEIVE	ED (PR37).			
HES-R069(003)					
1120 11000(000)	/ / 141-HES	Obligation	-9,000		
Total Obligated:	-9,000	_	-9,000	0	0
Total Encumbered:	10,000	Total:	-9,000	O	U
Total Expended:	0				
Date of Last Activity:	01/23/1984				
	OR STEP 9 NOTIFICATION RECEIVE	ED (PR37).			
HES-R200(001)					
08-					
	/ / 141-HES	Obligation	-12,507		
Total Obligated:	-12,507	Total:	-12,507	0	0
Total Encumbered:	12,507		•		
Total Expended:	0				
Date of Last Activity:	02/28/1989				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVE	ED (PR37).			
San Bernardino County HES-W605(002)	(5954)				
	/ / 141-HES	Obligation	-55,424		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Tran Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	_	55,424	Total:	-55,424	0	0
Total Encumbered:		71,672	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		71,672				
Date of Last Activity:	04/1	2/1989				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RECEIVE	ED (PR37).			
Barstow (5298) HES-Y497(005)						
	/ /	141-HES	Obligation	-44,289		
	/ /	141-HES	Obligation	5,274		
Total Obligated:	-	39,014	Total:	-39,014	0	0
Total Encumbered:		39,014	i otali.			
Total Expended:		0				
Date of Last Activity:	08/1	6/1989				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RECEIVE	ED (PR37).			
San Bernardino County HES-Y524(002)	(5954)					
	/ /	141-HES	Obligation	-15,966		
Total Obligated:	_	-15,966	Total:	-15,966	0	0
Total Encumbered:		17,994	i otali.	,		
Total Expended:		17,994				
Date of Last Activity:		9/1988				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RECEIVE	ED (PR37).			
			Total Obligations	-5,416,048	-2,141,053	0
•	San Bernar	rdino County Transpo	Balance:	-5,416,048	-2,141,053	0
			rior FFY carry over.) Amount Loaned:	0	0	0
			00 Balanca	0.750.570	2 402 070	0
			08 Balance:	-9,758,578	-3,403,070	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,			
District 09						
MPO: Inyo County Tran	sportation Com	nmission (6134)				
Inyo County (5948)						
HES-000S(264)						
09-						
	/ /	141-HES	Obligation	-42,585		
Total Obligated:	-42,585		Total:	-42,585	0	0
Total Encumbered:	42,5					
Total Expended:	42,5					
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAID						
HES-0027(009)	40	N PA HA LANE @	SOUTH FORK OF BISHOP	CREEK, BR. NO. 480	C-0028	
-	/ /	141-HES	Obligation	-158,042		
Total Obligated:	-158,0	142	Total:	-158,042	0	0
Total Encumbered:	•		i otai.	,	•	-
Total Expended:	158,0					
Date of Last Activity:	09/25/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Bishop (5125) STPLH-5125(001) 09-955025 09NONE		the City of Bishop enstruct Culvert	on Wye Road at Spruce St			
	04/15/1998	Q28-HES	Obligation	-11,700		
	08/06/1999	Q28-HES	Obligation	-202,500	-202,500	
Total Obligated:	-214,2	000	Total:	-214,200	-202,500	0
Total Encumbered:	214,2		i otai.	,	202,000	· ·
Total Expended:	_ · · ·,_	0				
Date of Last Activity:	08/16/19	99				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
Inyo County (5948) STPLH-5948(001)						
	03/05/1999	Q28-HES	Obligation	-7,592	-7,592	
	04/09/1999	Q28-HES	Obligation	7,592	7,592	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this projec	t from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	04/09/19	99				
STPLHG-5948(007)	Va	rious locations MB	GR			
09-	Ins	stall and upgrade M	letal Beam Guardrail			
	/ /	33Z-HES	Obligation	-28,000		
Total Obligated:	-28,0	000	Total:	-28,000	0	0
Total Encumbered:	_==,0	0	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:	07/14/19	-				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Tra	nsportation Cor	nmission (6134)				
Inyo County (5948)	•	` '				
STPLH-5948(013)	Gr	riffith Road				
09-955028	Re	emove Obstacles				
09NONE						
	03/10/1999	Q28-HES	Obligation	-7,592	-7,592	
Total Obligated:	-7,5	592	Total:	-7,592	-7,592	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/10/19	99				
HES-W656(003)	LU	JBKEN CYN. RD.; 0.	13 MI. W/O SH 395, BR. N	IO. 42C-0024		
-						
	/ /	141-HES	Obligation	-201,330		
Total Obligated:	-201,3	330	Total:	-201,330	0	0
Total Encumbered:	499,1	142				
Total Expended:	499,1	42				
Date of Last Activity:	12/28/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
			Total Obligations	-651,749	-210,092	0
	Invo	County Transporta	tion Commission			
	,	•	Balance:	-651,749	-210,092	0
			FFY carry over.)	•	•	•
		Am	ount Loaned:	0	0	0
			09 Balance:	-651,749	-210,092	0
		'	Dalalice.	-031,748	-210,032	U

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	ederal Funds Not Subject to OA
District 10					
MPO: San Joaquin Cou	nty Council Of Goverment	s (6088)			
Manteca (5242) HES-000S(084)					
	/ / 141-HES	Obligation	-45,738		
	/ / 141-HES	Obligation	1,223		
Total Obligated:	-44,514	Total:	-44,514	0	0
Total Encumbered:	44,514				
Total Expended:	0				
Date of Last Activity:	01/07/1986				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION R	ECEIVED (PR37).			
San Joaquin County (59 HES-000S(316)	•	nt various locations			
-					
	/ / 141-HES	Obligation	-118,355		
Total Obligated:	-118,355	Total:	-118,355	0	0
Total Encumbered:	118,355				
Total Expended:	118,355				
Date of Last Activity:	08/08/1991				
Tracy (5192) HES-HHS-000S(662 10-	2) / / 141-HES	Obligation	-2,000		
	/ / 141-HES	Obligation	2,000		
Tatal Obligate de		-	•	0	0
Total Obligated: Total Encumbered:	-114,211 114,211	Total:	O	0	0 MDO/DTDA are
Total Expended:	0		leral funds on this project I obligated amounts reflec	. •	
Date of Last Activity:	05/24/1989		. ozga.ou aouo	romon roughan	
•	OR STEP 9 NOTIFICATION R	ECEIVED (PR37).			
Stockton (5008) STPLG-5008(005)	Fremont and				
10-055//6					
10-955446	// 33Q-HFS	Obligation	-100.000		
	/ / 33Q-HES	Obligation	-100,000 -100,000	0	0
Total Obligated:	-100,000	Obligation Total:	-100,000 -100,000	0	0
Total Obligated: Total Encumbered:	-100,000 100,000	_	•	0	0
Total Obligated: Total Encumbered: Total Expended:	-100,000 100,000 100,000	_	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-100,000 100,000 100,000 10/26/1993	Total:	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-100,000 100,000 100,000 10/26/1993 OR STEP 9 NOTIFICATION R	Total:	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5008(007)	-100,000 100,000 100,000 10/26/1993 OR STEP 9 NOTIFICATION R	Total: ECEIVED (PR37).	•	0	0

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans		Transaction	Federal Funds Subject		Federal Funds
	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-66,1		Total:	-66,150	0	0
Total Encumbered:	56,6					
Total Expended:	56,6					
Date of Last Activity:	08/02/19		(55.5)			
9I, FINAL VOUCHER PAID						
STPLH-5008(016) 10-107194	NC	Lower Sacramento	Rd, add it turn lanes			
10 107 104	/ /	33P-HES	Obligation	-77,000		
Total Obligated:	-77,0	000	Total:	-77,000	0	0
Total Encumbered:	77,0		Total.	,	_	-
Total Expended:	77,0					
Date of Last Activity:	04/02/19					
9I, FINAL VOUCHER PAID			(PR37).			
STPLHG-5008(033)			on March Lane @ Quail La	kes/Da Vinci		
10-955931	Tr	affic Signal Modificat	ion			
10SJ050		2201150	O. II.			
		33Q-HES	Obligation	-5,000		
	03/24/1999	33Q-HES	Obligation	-40,000	-40,000	
Total Obligated:	-45,0	000	Total:	-45,000	-40,000	0
Total Encumbered:	45,0	000				
Total Expended:		0				
Date of Last Activity:	05/11/19	199				
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
Lodi (5154)						
STPLHG-5154(004)	_	nerokee Lane				
10-106554	St	reet Lighting				
10N/A						
	/ /	33Q-HES	Obligation	-15,000		
	11/23/1998	33Q-HES	Obligation	-15,420	-15,420	
Total Obligated:	-30,4		Total:	-30,420	-15,420	0
Total Encumbered:	30,4	120				
Total Expended:	30,4	20				
Date of Last Activity:	04/23/19	99				
7H, Final voucher sent to F						
STPLHG-5154(005)		arious Locations				
10-106564	St	reet Lighting				
	/ /	33Q-HES	Obligation	-280,000		
Total Obligated:	-280,0	000	Total:	-280,000	0	0
Total Encumbered:	280,0	000				
Total Expended:		0				
Date of Last Activity:	01/30/19	95				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	/OICE.			
STPLHG-5154(010)		arious Streets in Lodi				
	Ro	padway Illumination (Street Lights)			
10-955927						
		33Q-HES	Obligation	-23,782		
10-955927	07/27/1998					
10-955927		33Q-HES	Obligation	-253,218	-253,218	
10-955927			Obligation	-253,218	-253,218	
10-955927	11/05/1998	33Q-HES	Obligation	-253,218	-253,218	

District/MPO/	_		Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		.,,,,,			
Total Obligated:	-277,000	Total:	-277,000	-253,218	0
Total Encumbered:	277,000				
Total Expended:	0				
Date of Last Activity:	02/22/1999				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLHG-5154(013)	Kettleman Lane	e between Fairmont and Hutchins	Street		
10-0C0601	J	nal & Median Barrier			
10FTIP P4, 10FTIP	P4-9				
	08/04/1999 33Q-HES	Obligation	-221,000	-221,000	
	04/09/1999 Q43-HES	Obligation	-27,500	-27,500	
	09/08/1999 Q43-HES	Obligation	27,500	27,500	Nev
Total Obligated:	-221,000	Total:	-221,000	-221,000	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	09/08/1999				
San Joaquin County (59	29)				
STPLH-5929(011)	VARIOUS LOC	ATIONS			
10-105804	UPGRADE RAI	ILS & EXTEND CULVERTS			
	/ / 33P-HES	Obligation	-207,200		
Total Obligated:	-207,200	Total:	-207,200	0	0
Total Encumbered:	207,200	rotal.	,	-	-
Total Expended:	207,200				
Date of Last Activity:	05/13/1997				
	OR STEP 9 NOTIFICATION RE	CEIVED (PR37).			
STPLH-5929(012)	West Lane from	n 8 mi. Rd to Armstrong Rd.			
10-105864	Median Barrier				
	/ / 33P-HES	Obligation	6,752		
	/ / 33P-HES	Obligation	-263,252		
	06/03/1999 33P-HES	Obligation	-7,652	-7,652	
	07/09/1999 33P-HES	Obligation	-6,752	-6,752	
	07/09/1999 33P-HES	Obligation	6,752	6,752	
Total Obligatod:	-264,152		-264,152	-7,652	0
Total Obligated: Total Encumbered:	264,151	Total:	-204,132	-7,052	U
Total Expended:	264,151				
Date of Last Activity:	07/09/1999				
7G, SENT TO FEDERAL A					
STPLH-5929(022)		M. N Lorenzen Rd.			
10-101064	CURVE REALI				
	/ / 33A-HES	Obligation	-80,208		
Total Obligated:	-80,208	•	-80,208	0	0
Total Obligated: Total Encumbered:	80,208	Total:	-00,200	O	O
Total Expended:	80,208				
Date of Last Activity:	05/30/1996				
•	O OR STEP 9 NOTIFICATION RE	ECEIVED (PR37).			
STPLH-5929(023)	Alpine Ave U				
10-106484	Alpine Ave U	T IXIX AVOIT IXIX			
10 100707	/ / 33A-HES	Obligation	-270,000		
	, , JOA-11LO	Obligation	210,000		
Note: All negative va	lues are a liability against bal	ances.			
Office of Local Program		16:32:23	11/01/1999		Page 225
3	• —				J -

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-270,0	00	Total:	-270,000	0	0
Total Encumbered:	270,0		i otai.	,,,,,,,	-	-
Total Expended:	270,0					
Date of Last Activity:	08/22/19	96				
6A, LOCAL PROGRAMS AC STPLH-5929(024)			y on Lower Sacramento Rd	@ Libertv Rd.		
10-106524 10N/A		dening for Left Tur		C,		
	/ /	33A-HES	Obligation	-221,399		
Total Obligated:	-221,3	99	Total:	-221,399	0	0
Total Encumbered:	221,3		rotal.	,	-	_
Total Expended:	221,3					
Date of Last Activity:	04/25/19					
9I, FINAL VOUCHER PAID			O (PR37).			
STPLHG-5929(025)		dges - Countywide				
10-106594		tall PostMile Marke	· ·			
	/ /	33Q-HES	Obligation	-22,678		
Total Obligated:	-22,6	78	Total:	-22,678	0	0
Total Encumbered:	22,6	78				
Total Expended:	22,678					
Date of Last Activity:	04/25/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
STPLH-5929(026)	111	th St 1000' w/o C	abe Rd.			
10-106604	Me	dian Barrier/Turn L	ane			
	/ /	33A-HES	Obligation	-261,450		
Total Obligated:	-261,4	50	Total:	-261,450	0	0
Total Encumbered:	261,4	50				
Total Expended:	261,4	50				
Date of Last Activity:	08/21/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
STPLHG-5929(027)	Lib	erty Rd.				
10-106624	TR	I BEAM BR RAIL	AND METAL BEAM APPRO	ACH		
	/ /	33Q-HES	Obligation	-28,519		
Total Obligated:	-28,5	19	Total:	-28,519	0	0
Total Encumbered:	28,5		. 5.61.	•		
Total Expended:	28,5					
Date of Last Activity:	05/09/19					
9I, FINAL VOUCHER PAID			O (PR37).			
STPLHG-5929(041)	In :	San Joaquin Coun	y on S.R.88 at Eight Mile Ro	ad		
10-440301		nal				
1094SHOPP						
-	/ /	33A-HES	Obligation	-110,970		
Total Obligated:	-110,9	70	Total:	-110,970	0	0
Total Encumbered:	182,6		. otali	•		
Total Expended:	110,0					
Date of Last Activity:	05/21/19					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cou	nty Council Of	Goverments (6088)			
San Joaquin County (592	:9)					
STPL-5929(042)	ON	I MAIN STREET A	T CARDINAL AVENUE			
10-955661	LE	FT TURN LANES				
10IV-4						
	/ /	33A-HES	Obligation	-85,500		
Total Obligated:	-85,5	00	Total:	-85,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/23/19	96				
STPLHG-5929(042)	ON	I MAIN STREET A	T CARDINAL AVENUE			
·	LE	FT TURN LANES				
10IV-4						
	//	33A-HES	Obligation	-85,500		
Total Obligated:	-85,5	00	Total:	-85,500	0	0
Total Encumbered:	85,5		· otali	·		
Total Expended:	73,40					
Date of Last Activity:	12/18/19					
6A, LOCAL PROGRAMS AC	COUNTING REC	CEIVES THE FIRST II	NVOICE.			
STPLHG-5929(043)	Va	rious locations cou	ntywide (San Joaquin County	v)		
10-955669		ermoplastic Pavem		, ,		
104-21		·	· ·			
	//	33Q-HES	Obligation	-140,000		
Total Obligated:	-122,9	89	Total:	-140,000	0	0
rotal Obligated.			i Otai.	1 10,000	Ü	ŭ
Total Encumbered:	1// 9					
Total Encumbered:	122,9 122,9					
Total Expended:	122,98	89				
	122,98 10/19/19	89 99	:D (PR37).			
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID	122,98 10/19/199 OR STEP 9 NOT	89 99 IFICATION RECEIVE		o to 1.200 e/o Van A	llen Rd.)	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064)	122,96 10/19/199 OR STEP 9 NOT	89 99 I FICATION RECEIVE San Joaquin Count	y on Mariposa Rd (1,200' w/o	o to 1,200 e/o Van A	ıllen Rd.)	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922	122,96 10/19/199 OR STEP 9 NOT In S	89 99 IFICATION RECEIVE	y on Mariposa Rd (1,200' w/o	o to 1,200 e/o Van A	ıllen Rd.)	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064)	122,96 10/19/199 OR STEP 9 NOT In 6 Inte	89 99 San Joaquin Count ersection Improven	y on Mariposa Rd (1,200' w/o		ıllen Rd.)	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922	122,94 10/19/199 OR STEP 9 NOT In 5 Inte 050 04/27/1998	89 99 IFICATION RECEIVE San Joaquin Count ersection Improven 33P-HES	y on Mariposa Rd (1,200' w/o nents Obligation	-27,000	,	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922 1010-SJ05, 1010-SJ	122,96 10/19/199 OR STEP 9 NOT In 5 Inte 050 04/27/1998	89 99 IFICATION RECEIVE San Joaquin Count ersection Improven 33P-HES Q28-HES	y on Mariposa Rd (1,200' w/o nents Obligation Obligation	-27,000 -162,000	-162,000	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922 1010-SJ05, 1010-SJ Total Obligated:	122,96 10/19/199 OR STEP 9 NOT In 6 050 04/27/1998 12/23/1998 -189,0	89 99 IFICATION RECEIVE San Joaquin Count ersection Improven 33P-HES Q28-HES 00	y on Mariposa Rd (1,200' w/o nents Obligation	-27,000	,	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922 1010-SJ05, 1010-SJ Total Obligated: Total Encumbered:	122,94 10/19/199 OR STEP 9 NOT In 5 Inte 050 04/27/1998 12/23/1998 -189,0 189,0	89 99 San Joaquin Countersection Improven 33P-HES Q28-HES 00	y on Mariposa Rd (1,200' w/o nents Obligation Obligation	-27,000 -162,000	-162,000	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922 1010-SJ05, 1010-SJ Total Obligated: Total Encumbered: Total Expended:	122,94 10/19/199 OR STEP 9 NOT In 5 Inte 050 04/27/1998 12/23/1998 -189,0 189,0 173,96	89 99 FIFICATION RECEIVE San Joaquin Count ersection Improven 33P-HES Q28-HES 00 00 89	y on Mariposa Rd (1,200' w/o nents Obligation Obligation	-27,000 -162,000	-162,000	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922 1010-SJ05, 1010-SJ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	122,94 10/19/199 OR STEP 9 NOT In 5 Inte 050 04/27/1998 12/23/1998 -189,0 189,0 173,94 08/12/199	89 99 IFICATION RECEIVE San Joaquin Countersection Improven 33P-HES Q28-HES 00 00 89 99	y on Mariposa Rd (1,200' w/o nents Obligation Obligation Total:	-27,000 -162,000	-162,000	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922 1010-SJ05, 1010-SJ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	122,96 10/19/199 OR STEP 9 NOT In 5 Inte 050 04/27/1998 12/23/1998 -189,0 189,0 173,96 08/12/199	89 99 IFICATION RECEIVE San Joaquin Count ersection Improven 33P-HES Q28-HES 00 00 89 99 CEIVES THE FIRST II	y on Mariposa Rd (1,200' w/o nents Obligation Obligation Total:	-27,000 -162,000	-162,000	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922 1010-SJ05, 1010-SJ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	122,94 10/19/199 OR STEP 9 NOT In 5 Inte 050 04/27/1998 12/23/1998 -189,0 189,0 173,94 08/12/199 CCOUNTING REC	89 99 San Joaquin Countersection Improven 33P-HES Q28-HES 00 00 89 99 CEIVES THE FIRST II	y on Mariposa Rd (1,200' w/o nents Obligation Obligation Total:	-27,000 -162,000	-162,000	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922 1010-SJ05, 1010-SJ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLH-5929(065) 10-955923	122,94 10/19/199 OR STEP 9 NOT In 5 Inte 050 04/27/1998 12/23/1998 -189,0 189,0 173,94 08/12/199 CCOUNTING REC	89 99 IFICATION RECEIVE San Joaquin Count ersection Improven 33P-HES Q28-HES 00 00 89 99 CEIVES THE FIRST II	y on Mariposa Rd (1,200' w/o nents Obligation Obligation Total:	-27,000 -162,000	-162,000	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922 1010-SJ05, 1010-SJ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	122,94 10/19/199 OR STEP 9 NOT In 5 Inte 050 04/27/1998 12/23/1998 -189,0 189,0 173,94 08/12/199 CCOUNTING REC Kai	89 99 IFICATION RECEIVE San Joaquin Countersection Improven 33P-HES Q28-HES 00 00 89 99 CEIVES THE FIRST II sson Road (.75 milliad Improvements	y on Mariposa Rd (1,200' w/onents Obligation Obligation Total:	-27,000 -162,000 -189,000	-162,000	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922 1010-SJ05, 1010-SJ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLH-5929(065) 10-955923	122,94 10/19/19 0R STEP 9 NOT In 5 Inte 050 04/27/1998 -189,0 173,94 08/12/199 CCOUNTING REC Ka: Ro 050 04/27/1998	89 99 IFICATION RECEIVE San Joaquin Countersection Improven 33P-HES Q28-HES 00 00 89 99 CEIVES THE FIRST II sad Improvements 33P-HES	on Mariposa Rd (1,200' w/onents Obligation Obligation Total: NVOICE. Les south of Airport Way)	-27,000 -162,000 -189,000	-162,000 -162,000	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLH-5929(064) 10-955922 1010-SJ05, 1010-SJ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLH-5929(065) 10-955923	122,94 10/19/19 0R STEP 9 NOT In 5 Inte 050 04/27/1998 -189,0 173,94 08/12/199 CCOUNTING REC Ka: Ro 050 04/27/1998	89 99 IFICATION RECEIVE San Joaquin Countersection Improven 33P-HES Q28-HES 00 00 89 99 CEIVES THE FIRST II sson Road (.75 milliad Improvements	y on Mariposa Rd (1,200' w/onents Obligation Obligation Total:	-27,000 -162,000 -189,000	-162,000	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-147,690 147,690 21,439 08/12/1999 CCOUNTING RECEIVES THE FIRST IN		nbered: 147,690 ended: 21,439		-147,690 -128,790		0
STPLHG-5929(073) 10-955968 104 OF 9	Va		San Joaquin County				
		Q43-HES Q43-HES	Obligation Obligation	-20,000 -195,000	-20,000 -195,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-215,0 215,0 04/23/19	00 0	Total:	-215,000	-215,000	0	
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST II	NVOICE.				
HES-F101(002) 10-							
		141-HES	Obligation	-12,491			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-12,4 12,4 11/14/19	91 0 86	Obligation Total:	-0 -12,491	0	0	
9I, FINAL VOUCHER PAID HES-F102(002)	OR STEP 9 NOTI	FICATION RECEIVED) (PR31).				
1123-1 102(002)	/ /	141-HES	Obligation	-37,800			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-37,8 37,8 37,8 11/01/19	00 00 00 89	Total:	-37,800	0	0	
Stockton (5008) HES-F135(003) 10-							
		141-HES 141-HES	Obligation Obligation	-144,000 3,101			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-140,8 140,8 10/16/19	98 98 0 86	Total:	-140,898	0	0	
HES-F159(002)			· · · · · · · · · · · · · · · · · · ·				
,	/ /	141-HES	Obligation	-116,945			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-116,9 116,9 116,9 05/09/19	45 45	Total:	-116,945	0	0
9I, FINAL VOUCHER PAID			D (PR37).			
HES-F159(003)	PE	RSHING AVEEL	MWOOD TO ROSELAWM A	AVE.		
-	/ / 141-HES		Obligation	-166,451		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / 141-HES -166,451 166,451 166,451 05/09/1991 OR STEP 9 NOTIFICATION RECEIV		Total:	-166,451	0	0
San Joaquin County (59) HES-F179(002) 10-	29)					
		141-HES 141-HES	Obligation Obligation	-40,500 -7,356		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47,8 47,8 47,8 09/08/19	56 56 88	Total:	-47,856	0	0
9I, FINAL VOUCHER PAID HES-W813(009)			AND STATE ROUTE 120.			
-	-					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID	-114,5 114,5 114,5 12/27/19	63 63 96	Obligation Total:	-114,563 -114,563	0	0
Manteca (5242) HES-Y290(004)						
10-	/ /	141-HES	Obligation	-4,500		
	/ /	141-HES	Obligation	454		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4,0 4,4 08/21/19	95 0 89	Total:	-4,045	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-Y290(005)	11	141-HES	Obligation	-51,300		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51	,300	Total:	-51,300	0	0
Total Encumbered:		,300				
Total Expended:		0				
Date of Last Activity:	03/08/1986					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
San Joaquin County (59 HES-Y331(001) 10-	29)					
	/ /	141-HES	Obligation	-50,874		
Total Obligated:	-50,874		Total:	-50,874	0	0
Total Encumbered:	50	,874				
Total Expended:	50,	,874				
Date of Last Activity:	12/08/1	989				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
Tracy (5192)						
HES-Y332(001)						
HES-Y332(001)	//	141-HES	Obligation	-63,000		
HES-Y332(001) Total Obligated:		141-HES ,000	Obligation Total:	-63,000 -63,000	0	0
	-63		· ·		0	0
Total Obligated:	-63	,000	· ·		0	0
Total Obligated: Total Encumbered:	-63	,000 ,000 0	· ·		0	0
Total Obligated: Total Encumbered: Total Expended:	-63 63 01/07/1	,000 ,000 0 0	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-63 63 01/07/1	,000 ,000 0 0	Total:		-1,043,080	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-63 63 01/07/1 OR STEP 9 NO	,000 ,000 0 988 TIFICATION RECEIVE	Total: D (PR37). Total Obligations	-63,000		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 10						
IPO: Stanislaus Area	Association Of Gove	rnments (6089)				
Modesto (5059) HES-000S(188)						
	/ / 141-	HES	Obligation	-38,700		
	/ / 141-	HES	Obligation	5,934		
Total Obligated:	-32,765		Total:	-32,765	0	0
Total Encumbered:	32,765					
Total Expended:	0					
Date of Last Activity:	06/11/1986					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED (PR37).			
Stanislaus County (5938 HES-000S(266)	3)					
10-						
	/ / 141-	HES	Obligation	-80,661		
Total Obligated:	-80,661		Total:	-80,661	0	0
Total Encumbered:	80,661					
Total Expended:	80,661					
Date of Last Activity:	04/21/1992					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED (PR37).			
HES-000S(296)						
	/ / 141-	HES	Obligation	-81,665		
Total Obligated:	-81,665		Total:	-81,665	0	0
Total Encumbered:	81,665					
Total Expended:	81,665					
Date of Last Activity:	02/01/1991					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED (PR37).			
HES-000S(310)	FAITH	HOME RD. @ T	I.D. CERES MAIN CANA	L		
-	/ / 141-	HES	Obligation	-179,550		
Total Obligated:	-179,550		Total:	-179,550	0	0
Total Encumbered:	179,550		rotal.	-,	-	
Total Expended:	179,550					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID		TION RECEIVED (PR37).			
HES-000S(311)	On 7th	St @ T.I.D. Mair	n Canal			
(-)	/ / 141-	HES	Obligation	-179,663		
Total Obligated:	-179,663		Total:	-179,663	0	0
Total Encumbered:	179,663		i Utal.	110,000	Ŭ	Ü
Total Expended:	179,663					
. 5.31 - 10011404.	07/13/1992					
		TION RECEIVED (PR37).			
	OR SILF SNOTHICA					
Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEF SNOTHICA					
Date of Last Activity: 9I, FINAL VOUCHER PAID Ceres (5241)	OR STEP SNOTIFICA					
Date of Last Activity:	// 141-	HES.	Obligation	-158,086		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-158,0	86	Total:	-158,086	0	0
Total Encumbered:	158,0		i otali.	•		
Total Expended:	158,08					
Date of Last Activity:	01/28/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Stanislaus County (5938) HES-000S(327)		ODDARD RD @ N	1.I.D. MAIN CANAL			
-	//	141-HES	Obligation	-137,288		
Total Obligated		_	G	•	0	0
Total Obligated: Total Encumbered:	-137,2 137,2		Total:	-137,288	0	0
Total Expended:	137,288 09/26/1991					
Date of Last Activity: 9I, FINAL VOUCHER PAID (n (PP37)			
HES-0099(026)	OK GIEL SHOTH	TOATION RECEIVE	5 (1 K57).			
10-	, ,	444 1150	OUT I	45.000		
		141-HES	Obligation	-45,000		
Total Obligated:	-45,0		Total:	-45,000	0	0
Total Encumbered:	45,0					
Total Expended:		0				
Date of Last Activity:	05/18/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
HES-0099(031)						
	/ /	141-HES	Obligation	-29,532		
Total Obligated:	-29,5	32	Total:	-29,532	0	0
Total Encumbered:	29,5	32				
Total Expended:	29,53	32				
Date of Last Activity:	05/17/198	38				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	ICATION RECEIVE	D (PR37).			
HES-0099(032)						
. ,	11	141-HES	Obligation	-115,174		
Total Obligated:	-115,1	74	Total:	-115,174	0	0
Total Encumbered:	115,1		i Otal.	-,	-	-
Total Expended:	115,1					
Date of Last Activity:	01/10/199					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-0099(038)						
	//	141-HES	Obligation	-80,512		
Total Obligated:	-80,5		Total:	-80,512	0	0
Total Encumbered:	80,5		i otal:	00,012	O	J
Total Expended:	80,5°					
Date of Last Activity:	07/26/199					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-0099(039)			· ······			
1160-0099(009)	//	141-HES	Obligation	-111,305		
	1 1	IT ITILO	Obligation	-111,303		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-111,3 111,3 111,3	05 05	Total:	-111,305	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID O	12/05/19 OR STEP 9 NOTI		R37).			
Modesto (5059)						
STPLHG-5059(021) 10-955670	Re	ause Road locate utility poles & M	IBGR			
10SHEET 4, 10SHEE		337-HFS	Obligation	-3,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 33Z-HES -3,000 0 0 / /		Total:	-3,000	0	0
STPLH-5059(022) 10-955671 1049	Cl	TYWIDE (63 LOCATION REET ILLUMINATION	,			
	/ /	33P-HES	Obligation	-247,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	-247,5 247,5 175,7 12/12/19	00 91 97	Total:	-247,500	0	0
STPLHG-5059(023)		TYWIDE	IICE.			
10-955672 1049		VEMENT DELINEATI	ON			
	/ /	33Q-HES	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-80,0 80,0 58,0 02/23/19	00 38 98	Total:	-80,000	0	0
6A, LOCAL PROGRAMS AC STPLHG-5059(059)		tch Road @ Dallas St				
10-955961 1010-STA0, 1010-ST	Ins	stall Traffic Signals	rest intersection			
	12/03/1998	Q43-HES	Obligation	-15,000	-15,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-15,0 12/03/19	0	Total:	-15,000	-15,000	0
Date of Last Activity: STPLHG-5059(060) 10-955964	Va Pu		ghout The City Of Modesto)		
1010-STA0, 1010-ST		Q43-HES	Obligation	-2,000	-2,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71:			
Total Obligated:	-2,0	000	Total:	-2,000	-2,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/03/19	998				
STPLHG-5059(061)	Va	arious Locations Th	roughout The City Of Modes	to		
10-955962	R	eplace Traffic Contr	ol Signs			
1010-STA0, 1010-S	TA02X					
	12/03/1998	Q43-HES	Obligation	-2,000	-2,000	
Total Obligated:	-2,0	000	Total:	-2,000	-2,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/03/19	998				
STPLHG-5059(062)	Va	arious Locations Th	roughout The City Of Modes	to		
10-955963	R	eplace Street Name	Signs			
1010-STA0, 1010-S	TA02X					
	12/03/1998	Q43-HES	Obligation	-2,000	-2,000	
Total Obligated:	-2,0	000	Total:	-2,000	-2,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/03/19	998				
Ceres (5241) STPLH-5241(002) 10-106264	Si	tonum Rd. at T.I.O.	Lateral No. 1			
	/ /	33A-HES	Obligation	-2,874		
	/ /	33A-HES	Obligation	-168,704		
Total Obligated:	-171,	579	Total:	-171,579	0	0
Total Encumbered:	168,		i otal.	,		
Total Expended:	168,7					
Date of Last Activity:	09/01/19	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
Waterford (5406)						
STPLH-5406(001)	R	einway Ave. at M.I.[D. Main Canal			
10-955639	R	eplace Narrow Bridg	је			
	/ /	33A-HES	Obligation	-18,000		
Total Obligated:	-18,0	000	Total:	-18,000	0	0
Total Encumbered:	18,0		rotal.	-,	-	•
Total Expended:	18,0					
Date of Last Activity:	07/08/19					
8H, FINAL VOUCHER PAIL	OR STEP 9 NO	TIFICATION RECEIVE	ED (PR37).			
Stanislaus County (5938 STPLH-5938(009)		arpernter Rd. Hatch	Rd. to Crows Landing Rd. G	Grayson RdCrows La	anding Rd. to Shilo	Rd.
10-105894						
	/ /	33A-HES	Obligation	451,801		
	/ /	33A-HES	Obligation	-451,801		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-451,8	R01	Total	-451,801	-451,801	0
Total Encumbered:	451,8		Total:	-431,001	-431,001	O
Total Expended:	451,8					
Date of Last Activity:	08/24/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLH-5938(010)		ounty wide at variou				
10-106274						
	/ /	33A-HES	Obligation	-269,999		
Total Obligated:	-269,9	999	Total:	-269,999	0	0
Total Encumbered:	270,0					
Total Expended:	270,0	000				
Date of Last Activity:	05/31/19	96				
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	ED (PR37).			
STPLH-5938(011) 10-106254	Or	range Blossom Rd.	at Sonora Rd.			
	/ /	33A-HES	Obligation	22,500		
	/ /	33A-HES	Obligation	-270,000		
Total Obligated:	-247,5	500	Total:	-247,500	0	0
Total Encumbered:	270,000		i Otal.	247,000	Ü	Ü
Total Expended:	270,000					
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5938(012) 10-105904		ountywide (55 locati				
	/ /	33Q-HES	Obligation	140,000		
		33Q-HES	Obligation	-140,000		
Total Obligated:		0	_	0	0	0
Total Encumbered:	140,0	-	Total:	eral funds on this proje		_
Total Expended:	140,0			obligated amounts refl	· -	
Date of Last Activity:	05/19/19			3		
9I, FINAL VOUCHER PAID			D (PR37).			
STPLH-HG-5938(01 10-106164			back, Dodds Rd. at			
	11	33A-HES	Obligation	47,118		
		33A-HES	Obligation	-93,390		
		33Z-HES	Obligation	-3,271		
		33Z-HES	Obligation			
T . 1 C			_	-15,377	•	-
Total Obligated:	-64,9		Total:	-64,920	0	0
Total Encumbered:	108,7					
Total Expended:	108,7					
Date of Last Activity: 8H, FINAL VOUCHER PAID	09/17/19		-D (DR37)			
STPLH-5938(022)		n REINWAY AVE &				
10-106154		eplace Box Culverts		4465		
	/ /	221 LLC	()bligation	14,831		
		33A-HES 33A-HES	Obligation Obligation	-422,101		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-407,27	70	Tatalı	-407,270	0	0
Total Obligated: Total Encumbered:	422,10		Total:	-407,270	U	U
Total Expended:	422,10					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID) (PR37).			
STPLHG-5938(030)		St. @ Warnerville				
10-106464	LIGHTING - # 34 C					
10 100+0+	// 33Q-HES		Obligation	-70,000		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:	-70,00		Total:	-70,000	U	U
	70,00 70,00					
Total Expended:	03/26/199					
Date of Last Activity: 9I, FINAL VOUCHER PAID) (PR37)			
		St. @ Crows Land				
STPLH-5938(031)		S Intersection mod	•			
		33A-HES	Obligation	-11,880		
Tatal Obligate de			_		0	0
Total Obligated:	-11,88		Total:	-11,880	0	0
Total Encumbered:		0				
Total Expended:	10/19/199	_				
Date of Last Activity:			D: D1: 0111 00		101	
STPLH-5938(032)			on River Rd. in Oakdale & G	irayson Rd. near Lair	d Slough	
10-106494		aı beam guardralı	& flashing beacons			
10SHEET I, 10SHE		204 1150	01.15 - 45	00.000		
		33A-HES	Obligation	-96,900		
	07/09/1999 3	33A-HES	Obligation	1,214	1,214	
Total Obligated:	-95,68		Total:	-95,685	1,214	0
Total Encumbered:	95,68					
Total Expended:	95,68	35				
Date of Last Activity:	07/09/199	99				
7H, Final voucher sent to F	HWA.					
STPLH-5938(033)			e Rd, Central Rd & Whitmo	re Ave		
10-106504 10PL02344	Pav	ement Widening a	and Culvert Widening			
	// 3	33A-HES	Obligation	-284,760		
		33A-HES	Obligation	284,760		
		33A-HES	Obligation	-258,012		
Total Obligated:	-258,01		Total:	-258,012	0	0
Total Encumbered:	258,01		า บเสา.	200,012	O .	3
Total Expended:	258,01					
Date of Last Activity:	07/20/199					
7G, SENT TO FEDERAL A						
-		Stanislaus County	on Bangs Rd/Fulkerth & Key	ves Rd		
STPLH-5938(034) 10-106534			w/extended culverts	NO INU.		
10HES-IV-, 10HES-		nove iiven onlecis	W/CATGUIDED CUIVELTS			
1011L3-1V-, 1011E3-		227 1150	Obligation	152.000		
	// 3	33A-HES	Obligation	-153,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-153,0 153,0	000	Total:	-153,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	153,0 02/25/19 OR STEP 9 NOTI	98	D (PR37)			
STPLHG-5938(035)		untywide	o (i Kor).			
10-106574 1049	Replace Stop Signs					
		33Q-HES	Obligation	-52,850		
Total Obligated: Total Encumbered: Total Expended:	-52,850 52,850 0		Total:	-52,850	0	0
Date of Last Activity:	12/19/19	96				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
STPLHG-5938(036) 10-106584	Safety Thermoplastic					
		33Q-HES	Obligation	-300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300,000 300,000 235,895 01/20/1998		Total:	-300,000	0	0
6A, LOCAL PROGRAMS A		er Road at Fox Ro				
STPLH-5938(081) 10-955920 1010-STA0, 1010-S	Co	nstruct Left Turn L				
1010 01710, 1010 0		33P-HES	Obligation	-6,300		
Total Obligated:	-6,3	600	Total:	-6,300	0	0
Total Encumbered:	-,-	0	i otai.	-,	-	-
Total Expended: Date of Last Activity:	04/27/19	0 98				
STPLH-5938(082)	Pa	rker Road (Church	Street to Dewitt Road)			
10-955921 1010-STA0, 1010-S		den Road				
1010-31A0, 1010-3		33P-HES	Obligation	-6,300		
Total Obligated:	-6,3		_	-6,300	0	0
Total Obligated: Total Encumbered:	-0,3	0	Total:	-0,300	O	O
Total Expended:		0				
Date of Last Activity:	04/27/19					
HES-F205(003) 10-						
	11	141-HES	Obligation	-34,200		
	11	141-HES	Obligation	-14,207		
Total Obligated:	-48,4	.07	Total:	-48,407	0	0
Total Encumbered:	48,4					
Total Expended:	48,4					
Date of Last Activity:	09/09/19	88				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area A	Association Of	Governments (6089	9)			
Modesto (5059) HES-F208(002)						
	/ /	141-HES	Obligation	-12,592		
Total Obligated:	-12,5	592	Total:	-12,592	0	0
Total Encumbered:	12,592					
Total Expended:	12,592					
Date of Last Activity:	03/27/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
Stanislaus County (5938 HES-F213(001))					
- ()	/ /	141-HES	Obligation	-122,040		
Total Obligated:	-122,0)40	Total:	-122,040	0	0
Total Encumbered:	122,0		rotai.	,0 .0	· ·	v
Total Expended:	122,0					
Date of Last Activity:	02/20/19					
9I, FINAL VOUCHER PAID			(PR37).			
HES-W818(001) 10-						
	11	141-HES	Obligation	-45,000		
		141-HES	Obligation	-63,514		
			_	•		
Total Obligated:	-108,5		Total:	-108,514	0	0
Total Encumbered:	108,5					
Total Expended:	108,5 08/09/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			(DD27)			
HES-W818(002)	OR STEP 9 NOT	IFICATION RECEIVED	(FK31).			
	/ /	141-HES	Obligation	-111,583		
Total Obligated:	-111,5	583	Total:	-111,583	0	0
Total Encumbered:	111,5					
Total Expended:	111,5					
Date of Last Activity:	08/28/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
HES-Z243(002)						
,	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,0	000	Total:	-180,000	0	0
Total Encumbered:	180,0		i Otai.	,	-	-
Total Expended:	180,0					
Date of Last Activity:	06/30/19					
9I, FINAL VOUCHER PAID			(PR37).			
HES-Z243(003) 10-955431			D. AT SPRR OVERHEAD -	PHASE 2.		
10-933431	/ /	141-HES	Obligation	-171,999		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-171,99	99	Total:	-171,999	0	0
Total Encumbered:	171,99	99				
Total Expended:	171,99	99				
Date of Last Activity:	09/21/199	94				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECE	IVED (PR37).			
			Total Obligations	-4,922,937	-471,586	0
	Stanislau	s Area Associ	ation Of Governments Balance:	-4,922,937	-471,586	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIP ID	Date Code	туре	10 0 A	OA AIIIII	to UA
istrict 10					
IPO: Merced County As	ssociation Of Goverments (609	95)			
Merced (5085) HES-000S(009)					
()	/ / 141-HES	Obligation	-99,000		
Total Obligated:	-99,000	Total:	-99,000	0	0
Total Encumbered:	110,000	· otali	•		
Total Expended:	0				
Date of Last Activity:	09/29/1980				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIV	/ED (PR37).			
HES-000S(192)					
	/ / 141-HES	Obligation	-351,000		
Total Obligated:	-351,000	Total:	-351,000	0	0
Total Encumbered:	351,000				
Total Expended:	0				
Date of Last Activity:	03/17/1986				
	OR STEP 9 NOTIFICATION RECEIV	/ED (PR37).			
HES-000S(301) 10-					
	/ / 141-HES	Obligation	-78,300		
Total Obligated:	-78,300	Total:	-78,300	0	0
Total Encumbered:	78,300				
Total Expended:	78,300				
Date of Last Activity:	01/23/1990				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIV	/ED (PR37).			
Merced County (5939) HES-0047(041)	KELLEY RD @ ME	RCED SLOUGH BR. NO. 390	C-120		
-	/ / 141-HES	Obligation	-180,000		
Total Obligated	-180,000	-	-180,000	0	0
Total Obligated: Total Encumbered:	217,568	Total:	-100,000	U	U
Total Expended:	217,568				
Date of Last Activity:	07/16/1991				
	OR STEP 9 NOTIFICATION RECEIV	/ED (PR37).			
Merced (5085)					
STPLHG-5085(002)	In the City of Merce	ed @ Main St & G St intersecti	on.		
10-106514	Signal Modification				
10N/A					
	/ / 33Q-HES	Obligation	-100,000		
Total Obligated:	-100,000	Total:	-100,000	0	0
Total Encumbered:	100,000				
Total Expended:	100,000				
Date of Last Activity:	01/08/1997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIV	/ED (PR37).			
CTDLUC FOOF(002)	-	ed @ 13th St & "J" St intersect	ion.		
STPLHG-5085(003)	Madific Cianala				
10-106544 10N/A	Modify Signals				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County As	ssociation Of C	Goverments (6095)				
Merced (5085)						
	/ /	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,0	000	Total:	-100,000	0	0
Total Encumbered:	100,0					
Total Expended:	100,0					
Date of Last Activity:	03/25/19	-				
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
Merced County (5939) STPLH-5939(005) 10-105434	Blo	oss Ave @ T.I.P. Re	eplace box culvert			
	/ /	33A-HES	Obligation	13,950		
	11	33A-HES	Obligation	-155,763		
Total Obligated:	-141,8		Total:	-141,813	0	0
Total Encumbered:	155,7		i Otai.	,	· ·	v
Total Expended:	155,7					
Date of Last Activity:	07/14/19	94				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
STPLHG-5939(006)	Me	erced City, Signs &	Pvm"t markers			
10-105444						
	/ /	33Z-HES	Obligation	-24,000		
Total Obligated:	-24,0	000	Total:	-24,000	0	0
Total Encumbered:	24,0	000				
Total Expended:	24,0	000				
Date of Last Activity:	04/07/19					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
STPLHG-5939(007) 10-105454	Sa	ınta Fe Dr., Flashin	g Beacons			
	/ /	33Q-HES	Obligation	-97,986		
Total Obligated:	-97,9	986	Total:	-97,986	0	0
Total Encumbered:	97,9					
Total Expended:	97,9					
Date of Last Activity:	12/30/19					
9I, FINAL VOUCHER PAID O) (PR37).			
STPLH-5939(013)	M	St. @ 23rd St.				
10-106694			- · · ·			
		33A-HES	Obligation	34,164		
		33A-HES	Obligation	-187,164		
	08/24/1999	33A-HES	Obligation	-34,164	-34,164	
Total Obligated:	-187,1		Total:	-187,164	-34,164	0
Total Encumbered:	187,1					
Total Expended:	187,1					
Date of Last Activity:	08/24/19					
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10					
MPO: Merced County Ass	sociation Of Goverments (60	095)			
Merced County (5939) STPLHG-5939(037) 10-956010	Various locations Upgrading Curve				
10MCAG-FT, 10MCA					
	07/13/1999 33Z-HES	Obligation	-15,000	-15,000	
Total Obligated:	-15,000	Total:	-15,000	-15,000	0
Total Encumbered:	15,000				
Total Expended:	00/05/4000				
Date of Last Activity:	08/05/1999				
4A, PROJECT AUTHORIZATI					
STPLHG-5939(038)	Various locations	•			
10-956011		dSigns &Pavement Markings			
10MCAG-FT, 10MCA		G. II	40.000		
	07/13/1999 33Z-HES	Obligation	-13,000	-13,000	
Total Obligated:	-13,000	Total:	-13,000	-13,000	0
Total Encumbered:	13,000				
Total Expended:	0				
Date of Last Activity:	08/05/1999				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
HES-W754(001) 10-					
	/ / 141-HES	Obligation	-43,695		
Total Obligated:	-43,695	Total:	-43,695	0	0
Total Encumbered:	43,695				
Total Expended:	43,695				
Date of Last Activity:	12/08/1989				
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTIFICATION RECE	EIVED (PR37).			
HES-W765(001)					
, ,	/ / 141-HES	Obligation	-163,800		
Total Obligated:	-163,800	Total:	-163,800	0	0
Total Encumbered:	163,800	i Ulai.	100,000	Ŭ	· ·
Total Expended:	163,800				
Date of Last Activity:	11/03/1989				
-	R STEP 9 NOTIFICATION RECE	EIVED (PR37).			
HES-W800(001)		, ,			
1160-44000(001)	/ / 141-HES	Obligation	-18,000		
T (O		-		-	-
Total Obligated:	-18,000	Total:	-18,000	0	0
Total Encumbered:	18,000				
Total Expended:	04/38/1086				
Date of Last Activity:	04/28/1986	-IIVED (DD27)			
	R STEP 9 NOTIFICATION RECE	EIVED (PK31).			
HES-Y919(004)	/ / 141-HES				
	/ / 141-HES	Obligation	-175,392		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-175,39 175,39 175,39	2	Total:	-175,392	0	0
Date of Last Activity:	05/24/198	-				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIV	ED (PR37).			
HES-Y935(003)						
	/ / 1	41-HES	Obligation	-126,000		
	/ / 1	41-HES	Obligation	9,115		
Total Obligated:	-116,88	4	Total:	-116,884	0	0
Total Encumbered:	116,88	4				
Total Expended:		0				
Date of Last Activity:	05/14/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIV	ED (PR37).			
Merced (5085) HES-Y947(001) 10-						
	/ / 1	41-HES	Obligation	-194,735		
Total Obligated:	-194,73	5	Total:	-194,735	0	0
Total Encumbered:	194,73					
Total Expended:	194,73	5				
Date of Last Activity:	04/30/199	2				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIV	ED (PR37).			
HES-Y948(002)						
	/ / 1	41-HES	Obligation	-72,000		
Total Obligated:	-72,00	0	Total:	-72,000	0	0
Total Encumbered:	72,00	0				
Total Expended:	72,00					
Date of Last Activity:	12/30/198	7				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIV	ED (PR37).			
			Total Obligations	-2,171,770	-62,164	0
	Merced (•	tion Of Goverments Balance:	-2,171,770	-62,164	0
			rior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Tra	ansportatio	n Commission (6126)				
Alpine County (5931) HES-000S(212)						
	//	141-HES	Obligation	-97,875		
	//	141-HES	Obligation	14,346		
Total Obligated:	-8	33,528	Total:	-83,528	0	0
Total Encumbered:	ç	92,808				
Total Expended:	g	2,808				
Date of Last Activity:	06/10	/1992				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			
			Total Obligations	-83,528	0	0
	Alţ	oine County Transport	ation Commission Balance:	-83,528	0	0
			or FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
ATTEID	Date Code	туре		OA AIIIII	10 0A
istrict 10					
IPO: Amador County T	ransportation Commission (6127)				
Amador County (5926) HES-000S(298)	Tyler Rd. Jackson Gate F	Rd., @ Ridge Rd.			
-	/ / 141-HES	Obligation	-8,640		
Total Obligated:	-8,640	Total:	-8,640	0	0
Total Encumbered:	8,640	i otal.	•		
Total Expended:	8,640				
Date of Last Activity:	07/16/1991				
•	OR STEP 9 NOTIFICATION RECEIVED (P	R37).			
HES-000S(299)	Pine Grove/Volcano Rd.	@ Mitchell Mine Rd.			
. ,	/ / 141-HES	Obligation	-2,700		
Total Obligated:	-2,700	Total:	-2,700	0	0
Total Encumbered:	2,700	rotal.	,		
Total Expended:	2,700				
Date of Last Activity:	07/16/1991				
	OR STEP 9 NOTIFICATION RECEIVED (P	R37).			
HES-000S(313)	Five Mi Dr; Old Stkn Way		ndoah Rd; Fiddletowr	n Rd; Shakeridge R	d; Clinton Rd & Pin
	Grove Volcano Rd.				
	/ / 141-HES	Obligation	-12,960		
Total Obligated:	-12,960	Total:	-12,960	0	0
Total Encumbered:	12,960				
Total Expended:	12,960				
Date of Last Activity:	07/16/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVED (P	R37).			
HES-000S(352)					
	/ / 141-HES	Obligation	-175,950		
Total Obligated:	-175,950	Total:	-175,950	0	0
Total Encumbered:	175,950				
Total Expended:	175,950				
Date of Last Activity:	02/04/1993				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVED (P	R37).			
Jackson (5141)					
STPLHG-5141(003)	Citywide				
10-955664	Street Illumination				
10AMD #41					
	/ / 33Q-HES	Obligation	-69,693		
	11/30/1997 33Q-HES	Obligation	-1,149		
Total Obligated:	-70,842	Total:	-70,842	0	0
Total Encumbered:	70,842	างเลเ:	70,042	U	U
Total Expended:	70,842				
	12/26/1997				
•					
Date of Last Activity:		R37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVED (P				
Date of Last Activity: 9I, FINAL VOUCHER PAID O STPLHG-5141(005)	OR STEP 9 NOTIFICATION RECEIVED (P City of Jackson (Citywide				
Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVED (P				

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County	Transportation	Commission (6127)				
Jackson (5141)		0.40.1.50	Q 1.11			
	03/05/1999	Q43-HES	Obligation	-5,000	-5,000	
	07/30/1999	Q43-HES	Obligation	-32,500	-32,500	
Total Obligated:		500	Total:	-37,500	-37,500	0
Total Encumbered:	37	500				
Total Expended: Date of Last Activity:	08/05/1	-				
4A, PROJECT AUTHORIZA						
Sutter Creek (5215) STPLH-HG-5215(00	01)	s.R. 49 & Ridge Road	I - Signal			
31FLH-0-3215(U	,	lew Construction	. Oigilai			
		33P-HES	Obligation	-69,918		
	1 1	33Z-HES	Obligation	-15,000		
Total Obligated:		918	Total:	-84,918	0	0
Total Encumbered:		918	TOTAL.	04,010	Ŭ	· ·
Total Expended:		918				
Date of Last Activity:	11/04/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPLH-5215(002)	5	panish St Amelia t	o High School.			
10-106664	V	Videning				
	//	33A-HES	Obligation	-124,262		
Total Obligated:	-124	262	Total:	-124,262	0	0
Total Encumbered:	124	262				
Total Expended:	124,					
Date of Last Activity:	04/22/1					
8H, FINAL VOUCHER PAI	D OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLHG-5215(005)	,	citywide in the City of	Sutter Creek			
10-955666		hermoplastic stripe				
10AMDMT#4, 10AN						
	/ /	33Q-HES	Obligation	-36,535		
	11/30/1997	33Q-HES	Obligation	-1,909		
Total Obligated:		444	Total:	-38,444	0	0
Total Encumbered:		444				
Total Expended:		444				
Date of Last Activity:	12/26/1) (DD27)			
9I, FINAL VOUCHER PAID						
STPLHG-5215(006)	,	City of Sutter Creek (C Traffic Signs	Jitywide)			
10-955988 10PG-27		ranic Signs				
101 G-21	02/11/1999	Q43-HES	Obligation	-1,000	-1,000	
			_			
	07/30/1999	Q43-HES	Obligation	-31,500	-31,500	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-26,849 32,500 0		Total:	-32,500	-32,500	0
Date of Last Activity: 4A, PROJECT AUTHORIZAT	10/21/199 (INITIATED)					
lone (5311)	Mill	Street				
STPLHG-5311(001) 10-955665 10AMD 41		ocate utility poles &	a fixed objects			
10/11/041	// 3	3Q-HES	Obligation	-121,000		
		3Q-HES	Obligation	0		
Total Obligated:	-120,99	9	Total:	-120,999	0	0
Total Encumbered:	120,99		i otai.	,		
Total Expended:	120,99					
Date of Last Activity:	05/14/199					
9I, FINAL VOUCHER PAID O			(PR37).			
STPLHG-5311(002) 10-955667 10AMND#41	-	wide - City of Ione rmoplastic paveme	ent stripe			
10/11/11/12/11	// 3	3Q-HES	Obligation	-31,700		
	11/30/1997 3	3Q-HES	Obligation	-1,907		
Total Obligated:	-33,60)7	Total:	-33,607	0	0
Total Encumbered:	33,60		. Otali			
Total Expended:	33,60)7				
Date of Last Activity:	12/26/199					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
Amador County (5926) STPLHG-5926(002) 10-105584	Elec	ctra Rd. Shakeridge	e Rd., delineation			
	// 3	3Q-HES	Obligation	26,000		
	// 3	33Q-HES	Obligation	-49,300		
Total Obligated:	-23,30		Total:	-23,300	0	0
Total Encumbered:	49,30					
Total Expended:	45,01					
Date of Last Activity: 6A, LOCAL PROGRAMS AC	07/01/199		VOICE			
STPLH-5926(005)			RD TO CLINTON RD			
10-106674 10N/A		ALIGNMENT	ND TO GENTON NO			
	// 3	3A-HES	Obligation	-256,500		
Total Obligated:	-256,50	00	Total:	-256,500	0	0
Total Encumbered:	256,50					
Total Expended:	244,02					
Date of Last Activity:	12/18/199					
6A, LOCAL PROGRAMS AC	COUNTING REC	EIVES THE FIRST IN	VOICE.			

Note: All negative values are a liability against balances.

Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
IPO: Amador County	Transportation	Commission (612	27)			
Amador County (5926) STPLH-5926(016) 10-955913 1088-VAR0, 1088-V	R	mador County (Vaoadway Illuminatio	arious Locations Countywide) on			
1000 171110, 1000 1	04/27/1998	33P-HES	Obligation	-22,500		
	09/15/1998	33P-HES	Obligation	22,500		
Total Obligated: Total Encumbered: Total Expended:		0 0 0	Total: The total fede	0 ral funds on this proje obligated amounts refl	· -	
Date of Last Activity:	09/15/1	998				
STPLHG-5926(016)	R	mador County (Va	arious Locations Countywide) on			
1088-VAR0, 1088-V						
	08/26/1998	33Q-HES	Obligation	-275,000	001.000	
	11/20/1998	33Q-HES	Obligation	224,000	224,000	
	02/23/1999	33Q-HES	Obligation	-249,000	-249,000	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300, 300, 42, 10/05/19	000 410 999	Total:	-300,000	-25,000	0
6A, LOCAL PROGRAMS A			Various Locations Countywide.			
STPLHG-5926(017)	A	mador County at v	vanous Locations Countywide.			
10-955914		raffic Signs		•		
		raffic Signs 33Z-HES		-29,000		
10-955914	'AR004	-	Obligation Obligation		9,000	
10-955914	'AR004 04/27/1998	33Z-HES	Obligation	-29,000	9,000 -355,000	
10-955914 1088-VAR0, 1088-V Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/AR004 04/27/1998 11/25/1998 11/25/1998 -375, 375, 327, 09/24/19	33Z-HES 33Z-HES Q43-HES 000 000 969 999	Obligation Obligation Obligation Total:	-29,000 9,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	/AR004 04/27/1998 11/25/1998 11/25/1998 -375, 375, 327, 09/24/19	33Z-HES 33Z-HES Q43-HES 000 000 969 999	Obligation Obligation Obligation Total:	-29,000 9,000 -355,000	-355,000	0
10-955914 1088-VAR0, 1088-V Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/AR004 04/27/1998 11/25/1998 11/25/1998 -375, 375, 327, 09/24/19	33Z-HES 33Z-HES Q43-HES 000 000 969 999	Obligation Obligation Obligation Total:	-29,000 9,000 -355,000	-355,000	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	/AR004 04/27/1998 11/25/1998 11/25/1998 -375, 375, 327, 09/24/19	33Z-HES 33Z-HES Q43-HES 000 000 969 999	Obligation Obligation Obligation Total:	-29,000 9,000 -355,000	-355,000	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A HES-W707(001) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/AR004 04/27/1998 11/25/1998 11/25/1998 -375, 375, 327, 09/24/19 CCOUNTING RE F / /	33Z-HES 33Z-HES Q43-HES 000 000 969 999 ECEIVES THE FIRST iddletown Rd. @ F 141-HES 600 600 600	Obligation Obligation Obligation Total: FINVOICE. PM 16.13. Obligation Total:	-29,000 9,000 -355,000 -375,000	-355,000	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A HES-W707(001) - Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	/AR004 04/27/1998 11/25/1998 11/25/1998 -375, 375, 327, 09/24/19 CCOUNTING RE F / /	33Z-HES 33Z-HES Q43-HES 000 000 969 999 ECEIVES THE FIRST iddletown Rd. @ F 141-HES 600 600 600	Obligation Obligation Obligation Total: FINVOICE. PM 16.13. Obligation Total:	-29,000 9,000 -355,000 -375,000	-355,000 -346,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A HES-W707(001) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/AR004 04/27/1998 11/25/1998 11/25/1998 -375, 375, 327, 09/24/19 CCOUNTING RE F / /	33Z-HES 33Z-HES Q43-HES 000 000 969 999 ECEIVES THE FIRST iddletown Rd. @ F 141-HES 600 600 600	Obligation Obligation Obligation Total: FINVOICE. PM 16.13. Obligation Total:	-29,000 9,000 -355,000 -375,000	-355,000 -346,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A HES-W707(001) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/AR004 04/27/1998 11/25/1998 11/25/1998 -375, 375, 327, 09/24/19 CCOUNTING RE / / -3, 3, 07/16/19 OR STEP 9 NOT	33Z-HES 33Z-HES Q43-HES 000 000 969 999 ECEIVES THE FIRST iddletown Rd. @ F 141-HES 600 600 600 991 FIFICATION RECEIV	Obligation Obligation Obligation Total: FINVOICE. PM 16.13. Obligation Total:	-29,000 9,000 -355,000 -375,000 -3,600 -3,600	-355,000 -346,000	0

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
IPO: Calaveras County	Council of Go	vernments (6128)				
Calaveras County (5930) HES-000S(190) 10-						
10	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	_	•		
		_	Obligation	2,285	_	
Total Obligated:	-123,7		Total:	-123,714	0	0
Total Encumbered:	123,7					
Total Expended:	05/44/40	0				
Date of Last Activity:	05/14/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED	D (PR37).			
HES-000S(215)						
	/ /	141-HES	Obligation	-87,975		
	/ /	141-HES	Obligation	-85,950		
Total Obligated:	-173,9)25	Total:	-173,925	0	0
Total Encumbered:	173,9		i Otal.	,	· ·	· ·
Total Expended:	173,9					
Date of Last Activity:	09/08/19					
9I, FINAL VOUCHER PAID) (PR37)			
				70LI		
HES-000S(307)	Oi	N PENINSYLVAINIA	GULCH RD AT SOUTH DIT	СН		
-		444 1150	Oblination	400 500		
	/ /	141-HES	Obligation	-166,500		
Total Obligated:	-166,5		Total:	-166,500	0	0
Total Encumbered:	166,5	500				
Total Expended:	166,5	000				
Date of Last Activity:	06/12/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED	O (PR37).			
Angels (5206)						
HES-000S(308)	В	OOSTER WAY @ A	NGELS CK.			
(,	/ /	141-HES	Obligation	-179,999		
Tatal Obligated					0	0
Total Obligated:	-179,9		Total:	-179,999	0	0
Total Encumbered:	180,0					
Total Expended:	180,0					
Date of Last Activity:	03/30/19		(PD07)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE) (PR37).			
HES-000S(309)						
	/ /	141-HES	Obligation	-47,695		
Total Obligated:	-47,6	95	Total:	-47,695	0	0
Total Encumbered:	47,6		i otali.	,	-	-
Total Expended:	47,6					
Date of Last Activity:	05/14/19					
9I, FINAL VOUCHER PAID			O (PR37).			
STPLH-HG-5206(00 10-105914		n Finnegan Lane w/				
10 100011	/ /	33P-HES	Obligation	60,232		
			•	•		
	/ /	33P-HES	Obligation	-61,913		
Note: All sessible coll	ioo oro - E-E-P	n, againat balanca				
Note: All negative value				44/04/4005		- 040
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District/MPO/ Responsible Agency	Trans Date Code		Transaction	Federal Funds Subject	Federal Funds Not Subject	
EA/TIP ID			Туре	to OA	OA Amnt	to OA
District 10						
	/ Council of G	overnments (6128)				
Angels (5206)	,	,				
· · · · · · · · · · · · · · · · · · ·	12/09/1998	33P-HES	Obligation	-60,232	-60,232	
	01/13/1999	33P-HES	Obligation	-60,232	-60,232	
	01/13/1999	33P-HES	Obligation	60,232	60,232	
	/ /	33Z-HES	Obligation	38,870		
	/ /	33Z-HES	Obligation	-38,870		
	12/09/1998	33Z-HES	Obligation	-38,870	-38,870	
	01/13/1999	33Z-HES	Obligation	-38,870	-38,870	
	01/13/1999	33Z-HES	Obligation	38,870	38,870	
Total Obligated:	-100,		Total:	-100,783	-99,102	0
Total Encumbered:	100,		i Otal.	. 55,. 55	55,102	Ü
Total Expended:	100,					
Date of Last Activity:	01/13/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
STPLHG-5206(002)	S	tate Hwy 49 at Murp	hys Grade Road			
10-443101	S	ignals and Widening				
	/ /	33Q-HES	Obligation	48,146		
	/ /	33Q-HES	Obligation	-48,146		
	08/25/1999	33Q-HES	Obligation	-48,146	-48,146	
Total Obligated:	-48,	146	Total:	-48,146	-48,146	0
Total Encumbered:	48,	146				
Total Expended:	48,	146				
Date of Last Activity:	08/25/1					
8H, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	ED (PR37).			
STPLH-5206(005)	M	IURPHYS GRADE I	RD			
10-106684	M	IBGR & CULVERT I	MODIFICATION			
	/ /	33Q-HES	Obligation	-16,125		
	/ /	33A-HES	Obligation	-34,088		
Total Obligated:	-50,		Total:	-50,213	0	0
Total Encumbered:		213				
Total Expended:		447				
Date of Last Activity:	02/08/1					
6A, LOCAL PROGRAMS A						
STPLHG-5206(006)		ity of Angels (Citywi				
10-955981	R	toadway Illumination				
10PAGE 27	00/44/4000	042 UEC	Obligation	0.000	0.000	
	02/11/1999	Q43-HES	Obligation	-6,000	-6,000	
_	07/30/1999	Q43-HES	Obligation	-66,000	-66,000	
Total Obligated:	-86,		Total:	-72,000	-72,000	0
Total Encumbered:	72,	000				
T () F () ()						
Total Expended: Date of Last Activity:	10/22/19	0				

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
IPO: Calaveras County	Council of C	Sovernments (6128)				
Angels (5206)						
STPLHG-5206(007)		City of Angels (Citywi	de)			
10-955982		Fraffic Signs				
10PAGE 27						
	03/05/1999	Q43-HES	Obligation	-6,000	-6,000	
	07/30/1999	Q43-HES	Obligation	-37,700	-37,700	
Total Obligated:		,136	Total:	-43,700	-43,700	0
Total Encumbered:	43	,700				
Total Expended:		0				
Date of Last Activity:	10/22/1					
4A, PROJECT AUTHORIZA	TION (INITIATI	ED).				
Calaveras County (5930)						
STPLH-5930(002)		Mtn Ranch Rd, Miche	el Rd.			
10-105464	F	Realign Rd				
	/ /	33A-HES	Obligation	-23,101		
	/ /	33A-HES	Obligation	-201,898		
Total Obligated:	-225	,000	Total:	-225,000	0	0
Total Encumbered:	201	,898				
Total Expended:	201	,898				
Date of Last Activity:	09/12/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLHG-5930(003)	\	/ar. Loc., Pvmt Mark	ers & Delineators			
10-106174						
	/ /	33Q-HES	Obligation	-71,671		
	/ /	33Q-HES	Obligation	-363,328		
Total Obligated:	-435	,000	Total:	-435,000	0	0
Total Encumbered:	363	,328				
Total Expended:	363	,328				
Date of Last Activity:	01/18/1	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLHG-5930(006)	F	Rail Rd. Flat Rd.				
10-106644	I	nstall Metal Barrier G	Suard Rail			
	/ /	33Q-HES	Obligation	-0		
	/ /	33Q-HES	Obligation	-198,465		
Total Obligated:	-198	,465	Total:	-198,465	0	0
Total Encumbered:	198	,465				
rotar Endamborda.	198	,465				
Total Expended:		006				
	12/05/1	990				
Total Expended:			D (PR37).			
Total Expended: Date of Last Activity:	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37). ROAD, 2 MILES WEST OF I	MURPHYS		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-114,21	12	Total:	-114,212	0	0
Total Encumbered:	114,2	12				
Total Expended:	114,21	12				
Date of Last Activity:	02/05/199	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
HES-W903(002)						
10-						
	//	141-HES	Obligation	-4,500		
Total Obligated:	-4,50	00	Total:	-4,500	0	0
Total Encumbered:	4,50	00				
Total Expended:	4,50	00				
Date of Last Activity:	02/05/199	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
			Total Obligations	-1,983,856	-262,948	0
	Calave	ras County Coun	cil of Governments			
		, , , , , , , , , , , , , , , , , , , ,	Balance:	-1,983,856	-262,948	0
			or FFY carry over.)			
		Aı	mount Loaned:	0	0	0

252

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County	Transportatior	n Commission (613	39)			
Mariposa County (5940)						
STPLHG-5940(001)			ls & Bear Valley Rds			
10-106074		stall Pavement Ma				
		33Z-HES	Obligation	2,219		
		33Z-HES	Obligation	-49,624		
Total Obligated:	-47,4		Total:	-47,405	0	0
Total Encumbered:	49,6					
Total Expended:	49,6					
Date of Last Activity:	04/10/19		D (DD07)			
9I, FINAL VOUCHER PAID (
STPLH-5940(003)	Inc	dian Peak Rd @ H	umbug Cr.			
-	/ /	224 LIEC	Ohlimation	04.000		
- .		33A-HES	Obligation	-24,300	_	
Total Obligated:	-24,3		Total:	-24,300	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		/ /				
			us locations - In Mariposa Co	unti		
STPLHG-5940(008) 10-955668		aised pavement ma		unty		
1010	IXC	aiseu pavement me	aireis			
1010	/ /	33Q-HES	Obligation	-75,000		
		33Q-HES	Obligation	432		
Total Obligated:	-74,5		· ·	-74,567	0	0
Total Obligated: Total Encumbered:	74,5		Total:	-74,507	U	U
Total Expended:	74,5					
Date of Last Activity:	03/31/19					
8H, FINAL VOUCHER PAID			ED (PR37).			
STPLHG-5940(013)			thin Mariposa County			
10-955969			with Breakaway Posts			
10PAGE 27						
	07/13/1999	33Z-HES	Obligation	-24,600	-24,600	
Total Obligated:	-24,6	800	Total:	-24,600	-24,600	0
Total Encumbered:	24,6		10101.	•	•	
Total Expended:		0				
Date of Last Activity:	08/05/19	99				
4A, PROJECT AUTHORIZAT	TION (INITIATED	9).				
			Total Obligations	-170,872	-24,600	0
	Mariposa	County Transpor	tation Commission		04.000	
			Balance:	-170,872	-24,600	0
			or FFY carry over.) mount Loaned:	0	0	0
		A	mount Loaned.	<u> </u>	U	

Note: All negative values are a liability against balances.

MPO: Tuolumne County (State Planning Council (6154) Tuolumne County (5932 HES-000S(214) 10-	istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
HES-0008(214) 10-0	istrict 10						
HES-000S(214) 10-	IPO: Tuolumne County	//Cities Area P	lanning Council (6 ⁻	154)			
Total Obligated: -159,177 Total: -159,177 0 Total Expended: 159,177 Total Expended: 159,177 Date of Last Activity: 02/05/19/09 9, FINAL VOUCHER PAID: STEP 9 NOTIFICATION RECEIVED (PR37) HES-000S(354) 10-311/1997 141-HES Obligation -5.50,530 Total Obligated: -49,644 Total: -49,644 0 Total Expended: 49,644 Date of Last Activity: 10/31/1997 141-HES Obligation -5.705 STPLH-5932(002) 06/11/1998 33A-HES Obligation -287,550 06/11/1998 33A-HES Obligation 14,570 06/11/1998 33A-HES Obligation -221,690 06/11/1998 33A-HES Obligation 201,690 Total Obligated: -272,979 Total Obligated: 272,979 Total Expended: 272,979 Date of Last Activity: 06/11/1998 STPLH-6-5932(010) In Toulumne County on O'Brynes Ferry Rd. @ PM 4.0 10-106614 10-1066	HES-000S(214)						
Total Obligated: -159,177 Total: -159,177 0 Total Encumbered: 159,177 Total Expended: 159,177 Date of Last Activity: 02/05/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37) HES-000S(354) RAWHIDE RD. LITTLE F LULER RD AND TUOLUMNE RD NORTH. 10-955430 RAWHIDE RD. LITTLE F LULER RD AND TUOLUMNE RD NORTH. 10-955430 Robins 10/31/1997 141-HES Obligation 5.705 Total Obligated: 49,644 Total: 49,644 Total Expended: 49,644 Total Expended: 49,644 Total Expended: 49,644 Total Expended: 10/31/1997 P 191-HEATION RECEIVED (PR37) STPLH-5932(002) O'Byrnes Ferry Rd. at Stanislaus River Bridge rail 10-10-105424		/ /	141-HES	Obligation	-141,300		
Total Expended: 159, 177 Total Expended: 159, 177 Date of Last Activity: 020/05/1990 9I, FINAL VOUCHER PAID STEPS NOTIFICATION RECEIVED (PR37): HES-000S(354) RAWHIDE RD, LITTLE FULLER RD AND TUOLUMNE RD NORTH. 10-955430 Install medal beam guardralling		/ /	141-HES	Obligation	-17,877		
Total Expended: 159,177 02/05/1990	Total Obligated:	-159,1	177	Total:	-159,177	0	0
Date of Last Activity: 90/90/90/90/90/90/90/90/90/90/90/90/90/9	Total Encumbered:						
Section Pala Pala	•						
HES-000S(354) RAWHIDE RD, LITTLE FULLER RD AND TUOLUMNE RD NORTH. 10-955430 Install medal beam guardralling	•						
10-955430							
					E RD NORTH.		
10/31/1997 141-HES	10-955430		=		FF 6-3		
Total Obligated: -49,644 7 total: -49,644 0 Total Encumbered: 49,644 Total Expended: 49,644 Date of Last Activity: 10/31/1997 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5932(002) 0'Byrnes Ferry Rd. at Stanislaus River Bridge rail 10-105424 // 33A-HES Obligation -287,550 06/11/1998 33A-HES Obligation 14,570 06/11/1998 33A-HES Obligation 201,690 06/11/1998 33A-HES Obligation 201,690 Total Obligated: -272,979 Total Encumbered: 272,979 Total Encumbered: 272,979 Total Expended: 272,979 Total Expended: 272,979 Total Expended: 06/11/1998 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLHG-5932(010) 10-106614 Bridge & Guardrail Replacement 10N/A Total Obligated: -24,701 Total: -24,701 0 Total Expended: 24,701 Total Expended: 0 Obligation -24,701 Total Expended: 0 OBLIGATION (NITITED) STPLH-5932(017) OBLIGATION (NITITED) STPLH-5932(017) OBLIGATION (NITITED) STPLH-5932(017) OBLIGATION (NITITED)				· ·			
Total Expended: 49,644 Total Expended: 49,644 Date of Last Activity: 10/31/1997 91,FINAL VOUCHER PAID OF STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5932(002) 0"Byrnes Ferry Rd. at Stanislaus River Bridge rail 10-105424			_	Obligation	5,705		
Total Expended:				Total:	-49,644	0	0
Date of Last Activity: 10/31/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5932(002) O"Byrnes Ferry Rd. at Stanislaus River Bridge rail 10-105424 // 33A-HES Obligation -287,550 05/13/1998 33A-HES Obligation 14,570 06/11/1998 33A-HES Obligation -201,690 06/11/1998 33A-HES Obligation 201,690 Total Obligated: -272,979 Total: -272,979 0 Total Expended: 272,979 Total: -272,979 0 Date of Last Activity: 06/11/1998 NET PAID TOTAL OBLIGATION RECEIVED (PR37) NET PAI							
STPLH-5932(002)	•						
STPLH-5932(002)	•			D (DD07)			
10-105424							
05/13/1998 33A-HES Obligation 14,570 06/11/1998 33A-HES Obligation -201,690 06/11/1998 33A-HES Obligation 201,690 Obligation 272,979 Obligation 272,979 Obligation 272,979 Obligation 272,979 Obligation	·	U	Byrnes Ferry Rd. a	at Stanislaus River Bridge rail			
06/11/1998 33A-HES		/ /	33A-HES	Obligation	-287,550		
Total Obligated: -272,979 Total: -272,979 0 Total Encumbered: 272,979 Total: -272,979 0 Total Expended: 272,979 Total: -272,979 0 Date of Last Activity: 06/11/1998 0 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLHG-5932(010) In Tuolumne County on O'Brynes Ferry Rd. @ PM 4.0 10-106614 Bridge & Guardrail Replacement 10N/A / / 33Q-HES Obligation -24,701 Total: -24,701 0 Total Obligated: -24,701 Total: -24,701 0 Total Expended: 0 0 Date of Last Activity: 09/19/1996 04, PROJECT AUTHORIZATION (INITIAED). STPLH-5932(017) ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD 10-955657 WIDENING FOR LEFT TURN LANES		05/13/1998	33A-HES	Obligation	14,570		
Total Obligated: -272,979 Total: -272,979 O Total Encumbered: 272,979 Total Expended: 272,979 O Date of Last Activity: 06/11/1998 O6/11/1998 O6		06/11/1998	33A-HES	Obligation	-201,690		
Total Encumbered: 272,979 Total Expended: 272,979 Date of Last Activity: 06/11/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLHG-5932(010) In Tuolumne County on O'Brynes Ferry Rd. @ PM 4.0 10-106614 Bridge & Guardrail Replacement 10N/A // 33Q-HES Obligation -24,701 Total Obligated: -24,701 Total: -24,701 0 Total Encumbered: 24,701 Total Expended: 0 Date of Last Activity: 09/19/1996 4A, PROJECT AUTHORIZATION (INITIATED). STPLH-5932(017) ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD 10-955657 WIDENING FOR LEFT TURN LANES		06/11/1998	33A-HES	Obligation	201,690		
Total Expended: 272,979 Date of Last Activity: 06/11/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLHG-5932(010) In Tuolumne County on O'Brynes Ferry Rd. @ PM 4.0 10-106614 Bridge & Guardrail Replacement 10N/A / / 33Q-HES Obligation -24,701 Total Obligated: -24,701 Total: -24,701 0 Total Encumbered: 24,701 Total: -24,701 0 Total Expended: 0 0 0 0 0 Date of Last Activity: 09/19/1996 4A, PROJECT AUTHORIZATION (INITIATED). ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD STPLH-5932(017) ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD 10-955657 WIDENING FOR LEFT TURN LANES	Total Obligated:	-272,9	979	Total:	-272,979	0	0
Date of Last Activity: 98, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLHG-5932(010) In Tuolumne County on O'Brynes Ferry Rd. @ PM 4.0 10-106614 Bridge & Guardrail Replacement 10N/A / / 33Q-HES Obligation -24,701 Total Obligated: -24,701 Total: -24,701 0 Total Encumbered: 24,701 24,701 0 Total Expended: 0 09/19/1996 4A, PROJECT AUTHORIZATION (INITIATED). ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD STPLH-5932(017) 10-955657 WIDENING FOR LEFT TURN LANES	Total Encumbered:	272,9	979				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLHG-5932(010)	Total Expended:						
STPLHG-5932(010) In Tuolumne County on O'Brynes Ferry Rd. @ PM 4.0 10-106614 Bridge & Guardrail Replacement 10N/A / / 33Q-HES Obligation -24,701 Total Obligated: -24,701 Total: -24,701 0 Total Encumbered: 24,701 Total Expended: 0 Date of Last Activity: 09/19/1996 4A, PROJECT AUTHORIZATION (INITIATED). STPLH-5932(017) ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD 10-955657 WIDENING FOR LEFT TURN LANES	•						
10-106614 Bridge & Guardrail Replacement 10N/A // 33Q-HES Obligation -24,701 Total Obligated: -24,701 Total: -24,701 0 Total Encumbered: 24,701 Total Expended: 0 Date of Last Activity: 09/19/1996 4A, PROJECT AUTHORIZATION (INITIATED). STPLH-5932(017) ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD 10-955657 WIDENING FOR LEFT TURN LANES	9I, FINAL VOUCHER PAID						
10N/A // 33Q-HES Obligation -24,701 Total Obligated: -24,701 Total: -24,701 0 Total Encumbered: 24,701 Total Expended: 0 Date of Last Activity: 09/19/1996 4A, PROJECT AUTHORIZATION (INITIATED). STPLH-5932(017) ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD 10-955657 WIDENING FOR LEFT TURN LANES	, ,		-				
/ / 33Q-HES Obligation -24,701 Total Obligated: -24,701 Total: -24,701 0 Total Encumbered: 24,701 Formula of the control		Br	idge & Guardrail R	eplacement			
Total Obligated: -24,701 Total: -24,701 0 Total Encumbered: 24,701 Total Expended: 0 Date of Last Activity: 09/19/1996 4A, PROJECT AUTHORIZATION (INITIATED). STPLH-5932(017) ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD 10-955657 WIDENING FOR LEFT TURN LANES	10N/A						
Total Encumbered: 24,701 Total Expended: 0 Date of Last Activity: 09/19/1996 4A, PROJECT AUTHORIZATION (INITIATED). STPLH-5932(017) ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD 10-955657 WIDENING FOR LEFT TURN LANES				Obligation			
Total Expended: 0 Date of Last Activity: 09/19/1996 4A, PROJECT AUTHORIZATION (INITIATED). STPLH-5932(017) ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD 10-955657 WIDENING FOR LEFT TURN LANES	_			Total:	-24,701	0	0
Date of Last Activity: 09/19/1996 4A, PROJECT AUTHORIZATION (INITIATED). STPLH-5932(017) ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD 10-955657 WIDENING FOR LEFT TURN LANES		24,7					
4A, PROJECT AUTHORIZATION (INITIATED). STPLH-5932(017) ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD 10-955657 WIDENING FOR LEFT TURN LANES	•	00/40/45	-				
STPLH-5932(017) ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD 10-955657 WIDENING FOR LEFT TURN LANES							
10-955657 WIDENING FOR LEFT TURN LANES				DDV DOAD O CODUITE S			
					J		
IUAIVID. #4, IUAIVID. #41			IDENING FOR LEF	- I TUKIN LAINES			
/ / 22D LIEC Obligation 07 500	TUANID. #4, TUANID.		220 UES	Obligation	67.500		
/ / 33P-HES Obligation -67,500		1 1	33F-∏E3	Obligation	-07,500		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,5	500	Total:	-67,500	0	0
Total Encumbered:	67,5	500				
Total Expended:		0				
Date of Last Activity:	08/26/19	97				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
STPLH-5932(018)						
(/	/ /	33P-HES	Obligation	-38,000		
Total Obligated:	-38,0		Total:	-38,000	0	0
Total Encumbered:	38,0		Total.	00,000	· ·	ŭ
Total Expended:	00,0	0				
Date of Last Activity:	08/26/19					
4A, PROJECT AUTHORIZA		-				
STPLHG-5932(019)			D. AT TUOLUMNE JUNCT	ON		
10-955660		GNALS				
10 333000 10AMD 41	0.	oo				
10/11/D 41	/ /	33Q-HES	Obligation	-125,000		
Total Obligated	-125,0		_	•	0	0
Total Obligated: Total Encumbered:	-125,0 125,0		Total:	-125,000	0	0
	108,8					
Total Expended:	03/18/19					
Date of Last Activity: 6A, LOCAL PROGRAMS AC			IVOICE			
STPLH-5932(020)		N SAWMILL FLAT F	ROAD			
10-955662	KE	EALIGNMENT				
10AMD #41			-			
		33P-HES	Obligation	-5,400		
Total Obligated:	-5,4		Total:	-5,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
			Total Obligations	-742,402	0	0
	Tuolumne	County/Cities Area	Planning Council			
		-	Balance:	-742,402	0	0
			or FFY carry over.)	0	0	0
		An	nount Loaned:	0	0	0
			10 Balance:	-16,172,024	-2,305,379	0
			. Daidillo.	10,112,02-7	2,000,010	O

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
ATTI ID	Date		.,,,,,			
strict 11						
IPO: Southern Californ	nia Associati	on of Governments (6	6049)			
Calexico (5168)						
STPLHG-5168(003)		City wide in the City o				
11-955878		Upgrade traffic signs	& Pavement Mkngs			
1177SCAG0, 1177S						
	06/02/1998		Obligation	-40,000		
	07/20/1998		Obligation	20,000		
Total Obligated:	-20	0,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:	07/00/	0				
Date of Last Activity:	07/20/	1998				
El Centro (5169)						
STPLHG-5169(003)			CENTRO - CITYWIDE			
11-955741		REPLACE STREET N	NAME SIGNS			
11000000			-			
	/ /	33Z-HES	Obligation	-180,000		
Total Obligated:		0,000	Total:	-180,000	0	0
Total Encumbered:		0,000				
Total Expended:		0,000				
Date of Last Activity:	03/16/					
9I, FINAL VOUCHER PAID						
STPLHG-5169(004)			CENTRO, 10 INTERSECTIO	NS-IMPERIAL, MAI	N & 8TH ST.	
11-955742		INTERCONNECT AN	D UPGRADE SIGNALS			
11000000			-			
	/ /	33Q-HES	Obligation	-360,000		
Total Obligated:		0,000	Total:	-360,000	0	0
Total Encumbered:		0,000				
Total Expended:		0,000				
Date of Last Activity:	12/01/		(PD07)			
9I, FINAL VOUCHER PAID	OR STEP 9 NO	DITFICATION RECEIVED) (PR37).			
Westmorland (5278)				,		
STPLHG-5276(008)			MARINE AVE. AND GRAME	RCY PLACE		
07-927130		UPGRADE TRAFFIC	SIGNAL			
07VAR000						
	/ /	33Q-HES	Obligation	-70,000		
	01/31/1998	33Q-HES	Obligation	4,032		
Total Obligated:		5,967	Total:	-65,967	0	0
Total Encumbered:		5,967				
Total Expended:		5,967				
Date of Last Activity:	01/31/					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED) (PR37).			
Imperial County (5958)						
STPLHG-5958(006)		IN THE COUNTY OF	IMPERIAL ON FORRESTE	R RD @ ROSS RD.		
11-117974		XTND IRG SIPHON L	JNDER RDWY 4 SITE DST			
1107-0000, 1107-00	0000					
	/ /	33A-HES	Obligation	-36,540		
Note: All negative value	ues are a liab	pility against balances				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Californ	nia Associatio	n of Governments (6049)			
Imperial County (5958)						
	03/02/1999	33A-HES	Obligation	963	963	
Total Obligated:	-35,	576	Total:	-35,576	963	0
Total Encumbered:	35,	576				
Total Expended:	35,					
Date of Last Activity:	03/02/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
STPLHG-5958(007)	IN	NIMPERIAL COUN	TY AT (265) VARIOUS LOC	ATIONS.		
11-117964	11	ISTALL WARNING	SIGNS			
1107-0000, 1107-00	0000					
	/ /	33Q-HES	Obligation	-104,000		
Total Obligated:	-104,	000	Total:	-104,000	0	0
Total Encumbered:	104,	000				
Total Expended:	104,	000				
Date of Last Activity:	05/12/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
			Total Obligations	-765,543	963	0
	Southern C	alifornia Associatio	on of Governments Balance:	-765,543	963	0
			or FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	de	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Associa	ation Of Governmen	s (6066)				
Oceanside (5079) HES-000S(003)						
	/ / 141-H	ES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	06/24/1981	ON DECENTED (DDOT)				
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTIFICATI	ON RECEIVED (PR37).				
El Cajon (5211) HES-000S(005)						
	/ / 141-H	ES	Obligation	-1,710		
	/ / 141-H	ES	Obligation	738		
Total Obligated:	-971		Total:	-971	0	0
Total Encumbered:	1,079					
Total Expended:	0					
Date of Last Activity:	07/25/1989					
9I, FINAL VOUCHER PAID C	N SIEP 9 NOTIFICATI	UN RECEIVED (PR37).				
Oceanside (5079) HES-000S(081)						
	/ / 141-H	ES	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity: 9I, FINAL VOUCHER PAID O	08/05/1985	ON DECEIVED (DD37)				
	SILI SHOTIFICATI	ON RECEIVED (FROI).				
HES-000S(082)	/ / 141-H	EQ	Obligation	-94,500		
Total Obligates		_5	-		0	0
Total Obligated: Total Encumbered:	-94,500 94,500		Total:	-94,500	0	0
Total Expended:	94,500					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID C		ON RECEIVED (PR37).				
Poway (5428) HES-000S(083) 11-						
	/ / 141-H	ES	Obligation	-45,000		
Total Obligated:	-45,000		-	-45,000	0	0
Total Encumbered:	45,000		Total:	75,000	U	J
Total Expended:	45,000					
Date of Last Activity:	05/04/1984					

Note: All negative values are a liability against balances.

San Diego (5004)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			``			
District 11						
IPO: San Diego Associa	ation Of Gover	nments (6066)				
San Diego (5004) HES-000S(187)						
1123-0003(107)	/ /	141-HES	Obligation	-106,200		
		141-HES		11,128		
T O			Obligation			•
Total Obligated:	-95,0		Total:	-95,071	0	0
Total Encumbered: Total Expended:	95,0	0				
Date of Last Activity:	06/11/19					
9I, FINAL VOUCHER PAID O			D (PR37).			
National City (5066) HES-000S(244)			()			
1120-0000(244)	/ /	141-HES	Obligation	-211,500		
Total Obligated		_	_		0	0
Total Obligated: Total Encumbered:	-211,5 211,5		Total:	-211,500	0	0
Total Expended:	211,5					
Date of Last Activity:	01/04/19					
9I, FINAL VOUCHER PAID O			D (PR37).			
La Mesa (5207) HES-000S(245)						
	/ /	141-HES	Obligation	-47,530		
Total Obligated:	-47,5	30	Total:	-47,530	0	0
Total Encumbered:	47,5	30				
Total Expended:	47,5	30				
Date of Last Activity:	12/14/19	88				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
San Diego (5004) HES-000S(247)						
	/ /	141-HES	Obligation	-79,417		
Total Obligated:	-79,4		Total:	-79,417	0	0
Total Encumbered:	79,4					
Total Expended:	79,4					
Date of Last Activity:	04/25/19		O (DD07)			
9I, FINAL VOUCHER PAID O				FLITIA INIDIA AMAGE:	INOTON 5'S	
HES-000S(326) -	43	KD/UNIVERSITY,	FAIRMOUNT/UNIVERSITY,	5H1/A, INDIA/WASH	ING LON, 5/B	
	/ /	141-HES	Obligation	-190,470		
Total Obligated:	-190,4	70	Total:	-190,470	0	0
Total Encumbered:	190,4					
Total Expended:	190,4					
Date of Last Activity:	08/14/19	92				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
National City (5066) HES-000S(328)						
	/ /	141-HES	Obligation	-130,000		
Note: All negative value	es are a liabilit	v against balances				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-130,0 130,0 130,0 11/21/19	00 00	Total:	-130,000	0	0
9I, FINAL VOUCHER PAID) (PR37).			
San Diego County (5957 HES-000S(334)	")					
	//	141-HES	Obligation	-269,761		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-269,70 269,70 269,70 09/27/199 OR STEP 9 NOTII	61 61 91	Total:	-269,761	0	0
Chula Vista (5203) HES-000S(359)	BR	OADWAY & F ST,	BROADWAY & G ST, 4TH	& G ST, 4TH & F ST	, AND 4TH & I ST.	
-	//	141-HES	Obligation	-14,227		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-14,2 14,2 14,2 08/03/19	27 27 92	Total:	-14 <u>,22</u> 7	0	0
9I, FINAL VOUCHER PAID La Mesa (5207) HES-000S(368)	OR STEP 9 NOTII	-ICATION RECEIVED) (PR37).			
	//	141-HES	Obligation	-46,851		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-46,8: 46,8: 46,8: 10/16/19: OR STEP 9 NOTII	51 51 92	Total: D (PR37).	-46,851	0	0
San Marcos (5381) RRS-0073(022) 11-						
	02/17/1999	Q21-HES	Obligation	-16,708	-16,708	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-137,3 137,3 137,3 05/12/19	08 07	Total:	-16,708	-16,708	0
El Cajon (5211) M-HES-3071(025)			.			
		141-HES 141-HES	Obligation Obligation	-66,330 10,978		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-208,1 208,1 06/03/19	179 0 985	Total:	-55,351	0	0
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
San Diego (5004) STPLHG-5004(023) 11-117914	0	TAY MESA RD - LI	GHTING			
	/ /	33Q-HES	Obligation	-5,000		
Total Obligated:	-5,0	000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Escondido (5081) STPLHG-5081(001) 11-117134	EI	Norte Pkwy @ Bro	adway			
	/ /	33Q-HES	Obligation	-79,000		
Total Obligated:	-79,0	000	Total:	-79,000	0	0
Total Encumbered:	79,0					
Total Expended:	79,0					
Date of Last Activity:	10/07/19					
9I, FINAL VOUCHER PAID O	K SIEP 9 NOI	IFICATION RECEIVE	D (PR37).			
Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA	Ol	I THE CITY OF CH RANGE AVE. EFT TURN SIGNAL	JLA VISTA ON "F" ST @ FO	OURTH AVE AND @	BROADWAY AND	ON THIRD AVE @
	/ /	33Z-HES	Obligation	-135,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	-135,1 135,1 135,1 01/30/19	100 100 998	Total:	-135,100	0	0
			JLA VISTA ON BROAWAY	AND "F" ST AND O		THIRD AVE
STPLHG-5203(004) 11-117934 11N/A		EFT TURN SIGNAL		AND T ST, AND S	N ONANGE AVE &	THIND AVE.
	/ /	33Q-HES	Obligation	-14,600		
Total Obligated:	-14,6		Total:	-14,600	0	0
Total Encumbered:	14,6					
Total Expended:	14,6					
Date of Last Activity:	09/03/19		- /			
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
La Mesa (5207) STPLHG-5207(003)		ITY OF LA MESA (
11-117884		EPLACEMENT OF		222 5		
	/ /	33Q-HES	Obligation	306,500		
	/ /	33Q-HES	Obligation	-320,000		
Note: All negative value	es are a liabili	ty against balances				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 11							
MPO: San Diego Assoc	iation Of Gove	rnments (6066)					
La Mesa (5207)							
	08/25/1999	33Q-HES	Obligation	-306,500	-306,500		
Total Obligated:	-277,7		Total:	-320,000	-306,500	0	
Total Encumbered:	320,0	000					
Total Expended:		0					
Date of Last Activity:	10/22/19						
4A, PROJECT AUTHORIZA							
STPLHG-5207(004) 11-117954 1192-99/5	CI	TYWIDE SIGN REPL	ACEMENT				
	/ /	33Q-HES	Obligation	-5,000			
	09/02/1999	33Q-HES	Obligation	5,000	5,000	New!	
Total Obligated:		0	Total:	0	5,000	0	
Total Encumbered:		0		eral funds on this proje	,	and MPO/RTPA are	
Total Expended:		0	ZERO. Total obligated amounts reflect other federal programs.				
Date of Last Activity:	09/02/19	99					
San Diego County (5957) HES-5209(005))						
	/ /	141-HES	Obligation	-75,711			
	/ /	141-HES	Obligation	2,542			
Total Obligated:	-73,1	68	Total:	-73,168	0	0	
Total Encumbered:	·	0	. Otali	·			
Total Expended:		0					
Date of Last Activity:		/ /					
El Cajon (5211) STPLHG-5211(001) 11-119844	Le	xington @ Mollison					
	/ /	33Q-HES	Obligation	-87,540			
Total Obligated:	-87,5	540	Total:	-87,540	0	0	
Total Encumbered:	87,5						
Total Expended:	87,5						
Date of Last Activity:	02/22/19						
9I, FINAL VOUCHER PAID							
STPLHG-5211(004)		THE CITY OF EL CA					
11-955754	RI	EPLACE STREET NAI	ME SIGNS				
115			Q1 II				
	/ /	33Q-HES	Obligation	-250,000			
Total Obligated:	-250,0		Total:	-250,000	0	0	
Total Encumbered:	250,0						
Total Expended:	172,2						
Date of Last Activity: 7B, FINAL INVOICE OR FIN	03/15/19						
			Machinetan Ava @ Ist	uncon Avo			
STPLHG-5211(009) 11-955881		the City of El Cajon of affic Signal Modificatio	n Washington Ave @ Joh n	IIIOUII AVE			

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	ciation Of Gove	rnments (6066)				
El Cajon (5211)						
	06/24/1998	33Q-HES	Obligation	-5,000		
	06/10/1999	33Q-HES	Obligation	-60,000	-60,000	
Total Obligated:	-65,0		Total:	-65,000	-60,000	0
Total Encumbered:	65,0					
Total Expended:	07/07/40	0				
Date of Last Activity:	07/07/19					
4A, PROJECT AUTHORIZA						
STPLHG-5211(012) 11-955980 11P45 # 4	·	uyamaca St & A uard Rail & Atter	vocado S. of Chase nuators			
	09/15/1999	Q33-HES	Obligation	-10,000	-10,000	New!
Total Obligated:	-10,0	000	Total:	-10,000	-10,000	0
Total Encumbered:	,	0	i otal.	•	•	
Total Expended:		0				
Date of Last Activity:	09/15/19	999				
San Diego Association (STPLHG-5381(006) 11-955919 11PG 45 #, 11PG 4) Oi Si		Fe @ Descanso Obligation	-30,000	-30,000	
Tatal Obligation				•	·	0
Total Obligated: Total Encumbered:	-30,0	0	Total:	-30,000	-30,000	0
Total Expended:		0				
Date of Last Activity:	03/05/19	-				
Lemon Grove (5418) STPLHG-5418(003) 11-955818 11N/A		-	on Grove at Various Locations Regulatory signs Obligation	-99,000		
	01/31/1998	33Q-HES	Obligation	15,917		
Total Obligated:	-83,0	083	Total:	-83,083	0	0
Total Encumbered:	83,0		. Otali			
Total Expended:	83,0)83				
Date of Last Activity:	08/11/19	999				
7H, Final voucher sent to I	FHWA.					
STPLH-5418(004)	IN	THE CITY OF I	LEMON GROVE AT TEN LOCAT	TONS		
11-955916		EMOVE OBSTA	CLES			
11PG45 #, 11PG45	# 48					
	01/12/1999	33A-HES	Obligation	-3,600	-3,600	
Total Obligated:	-3,6		Total:	-3,600	-3,600	0
Total Encumbered:		0				
Total Expended:	04///-	0				
Date of Last Activity:	01/12/19	999				

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		
Responsible Agency	Trans	Cada	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 11						
MPO: San Diego Associa	ation Of Gove	rnments (6066)				
Lemon Grove (5418)						
STPLH-5418(007)	10	Locations on Broa	dway, Lemon Grove, & Main	Streets		
11-955917	R	oadway illumination				
11PG 45 #, 11PG 45	#48					
	01/12/1999	33A-HES	Obligation	-13,500	-13,500	
Total Obligated:	-13,	500	Total:	-13,500	-13,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/19	999				
Poway (5428)						
STPLHG-5428(005)	In	the City of Poway	on Espola Rd @ Poway Rd &	& 3 loc. on Pomerado	o Rd	
11-955931	Ul	ograde Traffic Signa	als/Illumination			
11PG 45 #, 11PG 45	#48					
	03/16/1999	33Q-HES	Obligation	-21,000	-21,000	
Total Obligated:	-21,0	000	Total:	-21,000	-21,000	0
Total Encumbered:	21,0	000				
Total Expended:		0				
Date of Last Activity:	03/26/19	999				
4A, PROJECT AUTHORIZAT	ION (INITIATE	D).				
STPLHG-5428(006)	In	the City of Poway	on various locations Citywide			
11-955932	Re	eplace traffic signs				
11PG 45 #, 11PG 45	#48					
	03/16/1999	33Q-HES	Obligation	-42,000	-42,000	
Total Obligated:	-42,0	000	Total:	-42,000	-42,000	0
Total Encumbered:	42,0	000				
Total Expended:		0				
Date of Last Activity:	03/26/19	99				
4A, PROJECT AUTHORIZAT	ION (INITIATE	0).				
Encinitas (5446)						
STPLHG-5446(004)	In	the City of Encinita	s at Various locations along	SR-101 and on San	Elijo Ave.	
11-955918	Re	eplace Guardrail				
11PG45 #4, 11PG45	#48					
	02/03/1999	33Q-HES	Obligation	-495,000	-495,000	
	07/22/1999	33Q-HES	Obligation	181,204	181,204	
Total Obligated:	-313,7	796	Total:	-313,796	-313,796	0
Total Encumbered:	313,		, o.a	,	,	
Total Expended:	-,	0				
Date of Last Activity:	08/31/19	999				
4A, PROJECT AUTHORIZAT						
San Diego County (5957)						
STPLHG-5957(031)	In	San Diego County	at 374 Various Locations thr	ough out entire Cou	nty.	
11-955800			Street Name Signs		-	
11PG55 #, 11PG55 #			-			
,	1.1	220 1150	Oh l'ara Cara	004.000		

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Obligation

-291,000

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Note: All negative values are a liability against balances.

33Q-HES

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-291,0 291,0 12/12/19	00 0	Total:	-291,000	0	0
4A, PROJECT AUTHORIZA Escondido (5081)	TION (INITIATED)).				
HES-P078(028)						
	/ /	141-HES	Obligation	-63,526		
	//	141-HES	Obligation	1,465		
Total Obligated:	-62,0	61	Total:	-62,061	0	0
Total Encumbered:	31,0		. otali			
Total Expended:		0				
Date of Last Activity:	01/23/199	92				
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Del Mar (5356) HES-S101(006)						
	//	141-HES	Obligation	-22,734		
Total Obligated:	-22,73	34	Total:	-22,734	0	0
Total Encumbered:	22,5		rotai.	, -		
Total Expended:	,	0				
Date of Last Activity:	01/31/198	84				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED) (PR37).			
MG-HES-S101(007)						
MG-HES-S101(007) 11-		141-HES	Obligation	-53.670		
11-	//		Obligation	-53,670 -53,670	0	0
11- Total Obligated:	/ / -77,0	37	Obligation Total:	-53,670 -53,670	0	0
11- Total Obligated: Total Encumbered:	//	37 37	_		0	0
Total Obligated: Total Encumbered: Total Expended:	/ / -77,0: 77,0:	37 37 0	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -77,0: 77,0: 03/31/198	37 37 0 86	Total:		0	0
Total Obligated: Total Encumbered: Total Expended:	/ / -77,0: 77,0: 03/31/198	37 37 0 86	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carlsbad (5308)	/ / -77,0: 77,0: 03/31/198 OR STEP 9 NOTII	37 37 0 86	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carlsbad (5308) HES-S101(011)	/ / -77,0; 77,0; 03/31/198 OR STEP 9 NOTII	37 37 0 86 FICATION RECEIVED	Total: O (PR37). Obligation	-53,670 -22,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carlsbad (5308) HES-S101(011) Total Obligated:	/ / -77,0; 77,0; 03/31/198 OR STEP 9 NOTII	37 37 0 86 FICATION RECEIVED	Total: 0 (PR37).	-53,670		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carlsbad (5308) HES-S101(011) Total Obligated: Total Encumbered:	/ / -77,0; 77,0; 03/31/198 OR STEP 9 NOTII	37 37 0 86 FICATION RECEIVED	Total: O (PR37). Obligation	-53,670 -22,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carlsbad (5308) HES-S101(011) Total Obligated: Total Encumbered: Total Expended:	/ / -77,0: 77,0: 03/31/198 OR STEP 9 NOTII	37 37 0 86 FICATION RECEIVED 141-HES 00 00	Total: O (PR37). Obligation	-53,670 -22,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carlsbad (5308) HES-S101(011) Total Obligated: Total Encumbered:	/ / -77,0: 77,0: 03/31/198 OR STEP 9 NOTH	37 37 0 86 FICATION RECEIVED 141-HES 00 00 0	Total: O (PR37). Obligation Total:	-53,670 -22,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carlsbad (5308) HES-S101(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID El Cajon (5211)	/ / -77,0: 77,0: 03/31/198 OR STEP 9 NOTH	37 37 0 86 FICATION RECEIVED 141-HES 00 00 0	Total: O (PR37). Obligation Total:	-53,670 -22,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carlsbad (5308) HES-S101(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -77,03 77,03 03/31/198 OR STEP 9 NOTII / / -22,56 22,56 04/06/198 OR STEP 9 NOTII	37 37 0 86 FICATION RECEIVED 141-HES 00 00 0	Total: O (PR37). Obligation Total:	-53,670 -22,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carlsbad (5308) HES-S101(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Cajon (5211) HES-S128(004)	/ / -77,0; 77,0; 03/31/198 OR STEP 9 NOTII / / -22,5; 22,5; 04/06/198 OR STEP 9 NOTII	37 37 0 86 FICATION RECEIVED 141-HES 00 00 0 93 FICATION RECEIVED	Total: O (PR37). Obligation Total: O (PR37).	-53,670 -22,500 -22,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carlsbad (5308) HES-S101(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Cajon (5211) HES-S128(004) Total Obligated:	/ / -77,0: 77,0: 77,0: 03/31/198 OR STEP 9 NOTII / / -22,5: 04/06/198 OR STEP 9 NOTII / / -63,0:	37 37 0 86 FICATION RECEIVED 141-HES 00 00 0 93 FICATION RECEIVED	Total: O (PR37). Obligation Total:	-53,670 -22,500 -22,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carlsbad (5308) HES-S101(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Cajon (5211) HES-S128(004) Total Obligated: Total Encumbered:	/ / -77,0: 77,0: 77,0: 03/31/198 OR STEP 9 NOTII / / -22,5: 22,5: 04/06/198 OR STEP 9 NOTII / / -63,0: 63,0:	37 37 0 86 FICATION RECEIVED 141-HES 00 00 93 FICATION RECEIVED	Total: O (PR37). Obligation Total: O (PR37).	-53,670 -22,500 -22,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carlsbad (5308) HES-S101(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Cajon (5211) HES-S128(004)	/ / -77,0: 77,0: 77,0: 03/31/198 OR STEP 9 NOTII / / -22,5: 04/06/198 OR STEP 9 NOTII / / -63,0:	37 37 0 86 FICATION RECEIVED 141-HES 00 00 93 FICATION RECEIVED 141-HES 00 00 00	Total: O (PR37). Obligation Total: O (PR37).	-53,670 -22,500 -22,500	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego Associ	ation Of Govern	ments (6066)				
El Cajon (5211) HES-S128(007)	FIR	ST ST. @ BROAD	DWAY			
-	// 1	41-HES	Obligation	12 120		
Tatal Oblinated			Obligation	-12,129	0	0
Total Obligated: Total Encumbered:	-12,12 12,12		Total:	-12,129	0	0
Total Expended:	12,12					
Date of Last Activity:	04/22/199					
9I, FINAL VOUCHER PAID) (PR37).			
Santee (5429) HES-S134(002) 11-						
	/ / 1	41-HES	Obligation	-64,800		
Total Obligated:	-64,80	00	Total:	-64,800	0	0
Total Encumbered:	64,80		. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	08/20/199	1				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED) (PR37).			
HES-S134(003)						
	/ / 1	41-HES	Obligation	-94,500		
	// 1	41-HES	Obligation	11,900		
Total Obligated:	-82,59	9	Total:	-82,599	0	0
Total Encumbered:	82,59		. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	11/03/198	7				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED) (PR37).			
El Cajon (5211) HES-S135(002)						
	// 1	41-HES	Obligation	-63,000		
	/ / 1	41-HES	Obligation	-893		
Total Obligated:	-63,89	03	Total:	-63,893	0	0
Total Encumbered:	63,89		i otal.	•		
Total Expended:		0				
Date of Last Activity:	01/17/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED) (PR37).			
HES-M-S136(003)						
	// 1	41-HES	Obligation	-63,000		
Total Obligated:	-86,31	8	Total:	-63,000	0	0
Total Encumbered:	86,29	06				
Total Expended:	23,31	8				
	08/27/199	_				

Note: All negative values are a liability against balances.

Oceanside (5079)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	iation Of Gover	nments (6066)				
Oceanside (5079) HES-S144(002)						
	/ /	141-HES	Obligation	-40,500		
Total Obligated:	-40,5	00	Total:	-40,500	0	0
Total Encumbered:	40,5					
Total Expended:	0.4/0.0/4.0	0				
Date of Last Activity: 91, FINAL VOUCHER PAID	04/03/19 OR STEP 9 NOTI		D (PR37).			
El Cajon (5211) HES-M-S152(003) 11-						
	/ /	141-HES	Obligation	-61,200		
Total Obligated:	-116,3	71	Total:	-61,200	0	0
Total Encumbered:	116,3	71				
Total Expended:	54,8					
Date of Last Activity:	06/18/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
San Diego County (5957) HES-S153(001))					
	/ /	141-HES	Obligation	-59,400		
	/ /	141-HES	Obligation	23,471		
Total Obligated:	-35,9	28	Total:	-35,928	0	0
Total Encumbered:	35,9	60				
Total Expended:		0				
Date of Last Activity:	04/24/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-S153(002) 11-						
	/ /	141-HES	Obligation	-132,300		
	/ /	141-HES	Obligation	9,639		
Total Obligated:	-122,6	60	Total:	-122,660	0	0
Total Encumbered:	122,6	60				
Total Expended:	122,6					
Date of Last Activity: 91, FINAL VOUCHER PAID	10/01/19 OR STEP 9 NOTI		D (PR37).			
El Cajon (5211) M-HES-S166(002)						
, ,	/ /	141-HES	Obligation	-49,500		
Total Obligated:	-137,8	53	Total:	-49,500	0	0
Total Encumbered:	137,8		. 5	•		
Total Expended:	137,8					
Date of Last Activity:	08/22/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11					
•	iation Of Governments (6066)				
El Cajon (5211) HES-S167(002)					
	/ / 141-HES	Obligation	-9,000		
Total Obligated:	-9,000	Total:	-9,000	0	0
Total Encumbered:	9,000				
Total Expended:	0				
Date of Last Activity:	04/14/1982				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
HES-S168(001)					
	/ / 141-HES	Obligation	-36,556		
Total Obligated:	-36,556	Total:	-36,556	0	0
Total Encumbered:	40,617				
Total Expended:	0				
Date of Last Activity:	07/25/1989				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
HES-S168(002)					
,	/ / 141-HES	Obligation	-25,920		
Total Obligated:	-25,920	Total:	-25,920	0	0
Total Encumbered:	28,800	Total.	20,020	Ŭ	O .
Total Expended:	0				
Date of Last Activity:	04/01/1993				
•	OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
HES-S168(003)					
1163-3100(003)	/ / 141-HES	Obligation	67 500		
		Obligation	-67,500	_	
Total Obligated:	-67,500	Total:	-67,500	0	0
Total Encumbered:	73,673				
Total Expended:	0				
Date of Last Activity:	04/21/1992	-IVED (DD27)			
91, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECE	EIVED (PRSI).			
Vista (5382)					
HES-S173(002)					
	/ / 141-HES	Obligation	-9,000		
Total Obligated:	-9,000	Total:	-9,000	0	0
Total Encumbered:	9,000				
Total Expended:	0				
Date of Last Activity:	09/29/1986				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
San Diego (5004)					
HES-S234(001)					
5 5.(001)	/ / 141-HES	Obligation	-33,733		
	-33,733	_	-33,733	0	0
Total Obligator		Total:	-33,133	U	U
Total Obligated:	22 722				
Total Encumbered:	33,733				
_	33,733 0 03/08/1985				

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Associa	ation Of Governm	ents (6066)				
El Cajon (5211) HES-S279(001) 11-						
11	/ / 141	-HES	Obligation	-48,558		
Total Obligated:	-48,558	0	Total:	-48,558	0	0
Total Encumbered:	48,558		Total.	40,000	O	O
Total Expended:	48,558					
Date of Last Activity:	01/15/1992					
9I, FINAL VOUCHER PAID O		ATION RECEIVE	O (PR37).			
HES-S280(002)			.			
0	/ / 141	-HES	Obligation	-13,500		
		-HES	Obligation	777		
Tatal Obligation		-IILO	_		0	0
Total Obligated:	-12,722		Total:	-12,722	0	0
Total Encumbered:	12,722 0					
Total Expended: Date of Last Activity:	04/24/1992					
91, FINAL VOUCHER PAID C		ATION RECEIVE) (PR37)			
		THOR REGERVE	- (1 1.0 <i>1)</i> .			
HES-S280(003)	/ / 141	LICO	Obligation	70.064		
		-HES	Obligation	-72,061		
Total Obligated:	-72,061		Total:	-72,061	0	0
Total Encumbered:	72,061					
Total Expended:	72,061					
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICA	ATION RECEIVE	D (PR37).			
San Diego County (5957) HES-S286(001)						
	/ / 141	-HES	Obligation	-38,700		
Total Obligated:	-38,700		Total:	-38,700	0	0
Total Encumbered:	38,737					
Total Expended:	0					
Date of Last Activity:	10/26/1993					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICA	ATION RECEIVE	O (PR37).			
San Diego (5004) HES-S321(001)						
11-						
		-HES	Obligation	-45,900		
	/ / 141	-HES	Obligation	1,497		
Total Obligated:	-44,403		Total:	-44,403	0	0
Total Encumbered:	43,602					
Total Expended:	0					
Date of Last Activity:	05/19/1992					
9I, FINAL VOUCHER PAID C	R STEP 9 NOTIFIC	ATION RECEIVE) (PR37)			

Carlsbad (5308)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego Assoc	iation Of Gove	nments (6066)				
Carlsbad (5308) HES-S344(001)						
	/ /	141-HES	Obligation	-22,500		
Total Obligated:	-22,500		Total:	-22,500	0	0
Total Encumbered:	22,5	000				
Total Expended:		0				
Date of Last Activity:	08/24/19	88				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	ED (PR37).			
Oceanside (5079) HES-S375(001)						
	/ /	141-HES	Obligation	-22,500		
	/ /	141-HES	Obligation	1,734		
Total Obligated:	-20,7	65	Total:	-20,765	0	0
Total Encumbered:	20,7		rotai.	.,	-	-
Total Expended:	-,	0				
Date of Last Activity:	04/04/19	91				
9I, FINAL VOUCHER PAID			ED (PR37).			
San Diego County (5957 HES-W956(001))					
	/ /	141-HES	Obligation	-124,200		
	/ /	141-HES	Obligation	24		
Total Obligated:	-124,1	75	Total:	-124,175	0	0
Total Encumbered:	124,1		i Otal.	121,170	ŭ	· ·
Total Expended:	124,1					
Date of Last Activity:	10/15/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
			Total Obligations	-4,646,523	-812,104	0
	C	Diogo Associati	on Of Governments			
	Sar	i Diego Associati	on Of Governments Balance:	-4,646,523	-812,104	0
		(Includes p	rior FFY carry over.)			
			Amount Loaned:	0	0	0
			11 Balance:	-5,412,067	-811,140	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransportation (Commission (6145				
Santa Ana (5063) HES-000S(007)						
	/ /	141-HES	Obligation	-256,500		
	/ /	141-HES	Obligation	6,254		
Total Obligated:	-250,2	45	Total:	-250,245	0	0
Total Encumbered:	278,6	98				
Total Expended:		0				
Date of Last Activity:	02/27/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-000S(042)						
	/ /	141-HES	Obligation	-107,100		
	/ /	141-HES	Obligation	2,535		
Total Obligated:	-104,5	64	Total:	-104,564	0	0
Total Encumbered:	104,5					
Total Expended:		0				
Date of Last Activity:	05/18/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-000S(044)						
	/ /	141-HES	Obligation	-268,200		
	/ /	141-HES	Obligation	39,556		
Total Obligated:	-228,6	343	Total:	-228,643	0	0
Total Encumbered:	228,6		. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		0				
Date of Last Activity:	03/09/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-HHS-000S(054	l)					
•		141-HES	Obligation	-243,300		
	/ /	141-HES	Obligation	83,964		
Total Obligated:	-204,8	44	Total:	-159,335	0	0
Total Encumbered:	204,8		i otai.	.00,000	•	•
Total Expended:	9,0					
Date of Last Activity:	03/24/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Garden Grove (5328) HES-000S(060)						
,	11	141-HES	Obligation	-44,755		
Total Obligated:	-44,7		Total:	-44,755	0	0
Total Encumbered:	44,7		i Uldi.	77,100	O .	· ·
Total Expended:	,,	0				
Date of Last Activity:	05/05/19					
- alo or Laot / tolivity.	55,55,10					

Santa Ana (5063)

Note: All negative values are a liability against balances.

istrict/MPO/			Federal Funds		Federal Funds
esponsible Agency	Trans	Transaction	Subject to OA	04.4	Not Subject
A/TIP ID	Date Code	Туре	IO OA	OA Amnt	to OA
istrict 12					
	ansportation Commission (614	5)			
Santa Ana (5063) HES-000S(065)	,				
1.20 0000(000)	/ / 141-HES	Obligation	-16,200		
	/ / 141-HES	Obligation	8,100		
Total Obligated:	-8,100	Total:	-8,100	0	0
Total Encumbered:	8,100	i otai.	3,133	•	· ·
Total Expended:	0				
Date of Last Activity:	05/01/1991				
=	OR STEP 9 NOTIFICATION RECEIVE	ED (PR37).			
Buena Park (5310) HES-000S(091)					
	/ / 141-HES	Obligation	-513,000		
	/ / 141-HES	Obligation	89,460		
Total Obligated:	-423,540	Total:	-423,540	0	0
Total Encumbered:	423,540	i otali.	, -	-	-
Total Expended:	36,540				
Date of Last Activity:	04/11/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVE	ED (PR37).			
Irvine (5410) HES-000S(114)					
	/ / 141-HES	Obligation	-119,700		
Total Obligated:	-119,700	Total:	-119,700	0	0
Total Encumbered:	119,700				
Total Expended:	0				
Date of Last Activity:	03/11/1992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVE	ED (PR37).			
HES-000S(117)					
	/ / 141-HES	Obligation	-197,320		
Total Obligated:	-197,320	Total:	-197,320	0	0
Total Encumbered:	197,353				
Total Expended:	0				
Date of Last Activity:	03/11/1992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVE	ED (PR37).			
Santa Ana (5063) HES-000S(121)					
	/ / 141-HES	Obligation	-306,000		
Total Obligated:	-306,000	Total:	-306,000	0	0
Total Encumbered:	306,000				
Total Expended:	0				
Date of Last Activity:	09/17/1990				
	OR STEP 9 NOTIFICATION RECEIVE	ED (PR37).			
HES-000S(123)					
	/ / 141-HES	Obligation	-360,000		
	/ / 141-HES	Obligation	97,484		
	es are a liability against balance	S.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-262,5	515	Total:	-262,515	0	0
Total Encumbered:	262,515					
Total Expended:		0				
Date of Last Activity:	12/11/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
HES-000S(124)						
	/ /	141-HES	Obligation	-432,000		
	/ /	141-HES	Obligation	12,888		
Total Obligated:	-419,1	11	Total:	-419,111	0	0
Total Encumbered:	419,1	11				
Total Expended:		0				
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
Los Alamitos (5363) HES-000S(142)						
	/ /	141-HES	Obligation	-79,200		
	/ /	141-HES	Obligation	2,001		
Total Obligated:	-77,1	98	Total:	-77,198	0	0
Total Encumbered:	77,0	061				
Total Expended:		0				
	0.4/0.0/4.0	92				
Date of Last Activity:	04/23/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			(PR37).			
•			(PR37).			
9I, FINAL VOUCHER PAID Irvine (5410)	OR STEP 9 NOTI		(PR37). Obligation	-18,000		
9I, FINAL VOUCHER PAID Irvine (5410)	OR STEP 9 NOTI	FICATION RECEIVED		-18,000 18,000		
9I, FINAL VOUCHER PAID Irvine (5410) HES-000S(147)	OR STEP 9 NOTI	FICATION RECEIVED	Obligation Obligation	•	0	0
9I, FINAL VOUCHER PAID Irvine (5410)	OR STEP 9 NOTI	FICATION RECEIVED 141-HES 141-HES	Obligation Obligation Total:	18,000	_	_
9I, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated:	OR STEP 9 NOTI	141-HES 141-HES -0	Obligation Obligation Total: The total fede	18,000	et from this program ar	nd MPO/RTPA are
9I, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated: Total Encumbered:	OR STEP 9 NOTI	141-HES 141-HES -0 0	Obligation Obligation Total: The total fede	18,000 -0 ral funds on this projec	et from this program ar	nd MPO/RTPA are
9I, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOTI	141-HES 141-HES -0 0	Obligation Obligation Total: The total fede	18,000 -0 ral funds on this projec	et from this program ar	nd MPO/RTPA are
9I, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOTI	141-HES 141-HES -0 0	Obligation Obligation Total: The total fede	18,000 -0 ral funds on this projec	et from this program ar	nd MPO/RTPA are
9I, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT	OR STEP 9 NOTI	141-HES 141-HES -0 0	Obligation Obligation Total: The total fede	18,000 -0 ral funds on this projec	et from this program ar	nd MPO/RTPA are
9I, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT	OR STEP 9 NOTI	141-HES 141-HES -0 0 //	Obligation Obligation Total: The total fede ZERO. Total o	18,000 -0 ral funds on this projec obligated amounts refle	et from this program ar	nd MPO/RTPA are
9I, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT	OR STEP 9 NOTI	141-HES 141-HES -0 0 / / 141-HES 141-HES	Obligation Obligation Total: The total fede ZERO. Total of Obligation Obligation	18,000 -0 ral funds on this project obligated amounts reflect -99,000 50,913	et from this program ar	nd MPO/RTPA are
9I, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT	OR STEP 9 NOTI	141-HES 141-HES -0 0 / / 141-HES 141-HES 141-HES	Obligation Obligation Total: The total fede ZERO. Total of	18,000 -0 ral funds on this project obligated amounts reflect -99,000	et from this program ar	nd MPO/RTPA are ams.
9I, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT HES-000S(148) Total Obligated: Total Encumbered:	OR STEP 9 NOTI	141-HES 141-HES -0 0 / / 141-HES 141-HES 141-HES	Obligation Obligation Total: The total fede ZERO. Total of Obligation Obligation	18,000 -0 ral funds on this project obligated amounts reflect -99,000 50,913	et from this program ar	nd MPO/RTPA are ams.
9I, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT HES-000S(148) Total Obligated:	OR STEP 9 NOTI	141-HES 141-HES -0 0 /// 141-HES 141-HES 141-HES 141-HES 186 086	Obligation Obligation Total: The total fede ZERO. Total of Obligation Obligation	18,000 -0 ral funds on this project obligated amounts reflect -99,000 50,913	et from this program ar	nd MPO/RTPA are ams.
91, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT HES-000S(148) Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOTI	141-HES 141-HES -0 0 0 // 141-HES 141-HES 141-HES 141-HES 186 086 0	Obligation Obligation Total: The total fede ZERO. Total of Obligation Obligation Total:	18,000 -0 ral funds on this project obligated amounts reflect -99,000 50,913	et from this program ar	nd MPO/RTPA are ams.
91, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT HES-000S(148) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOTI	141-HES 141-HES -0 0 0 // 141-HES 141-HES 141-HES 141-HES 186 086 0	Obligation Obligation Total: The total fede ZERO. Total of Obligation Obligation Total:	18,000 -0 ral funds on this project obligated amounts reflect -99,000 50,913	et from this program ar	nd MPO/RTPA are ams.
9I, FINAL VOUCHER PAID Irvine (5410) HES-000S(147) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT HES-000S(148) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Buena Park (5310)	OR STEP 9 NOTI / / / / CT REVIEWED. / / -48,0 48,0 08/05/19 OR STEP 9 NOTI	141-HES 141-HES -0 0 0 // 141-HES 141-HES 141-HES 141-HES 186 086 0	Obligation Obligation Total: The total fede ZERO. Total of Obligation Obligation Total:	18,000 -0 ral funds on this project obligated amounts reflect -99,000 50,913	et from this program ar	nd MPO/RTPA are ams.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-183,7 183,7		Total:	-183,721	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/19/19 OR STEP 9 NOTI		D (PR37).			
Santa Ana (5063) HES-000S(154)						
1120-0000(104)	/ /	141-HES	Obligation	-184,500		
		141-HES	Obligation	98,666		
Total Obligated:	-85,8		_	-85,833	0	0
Total Encumbered:	85,8		Total:	00,000	O	O
Total Expended:	00,0	0				
Date of Last Activity:	11/01/19					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-000S(155) 07-						
	/ /	141-HES	Obligation	-211,500		
		141-HES	Obligation	156,861		
Total Obligated:	-54,6		-	-54,639	0	0
Total Encumbered:	54,6		Total:	-34,039	O	0
Total Expended:	34,0	0				
Date of Last Activity:	11/16/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Orange County (5955) HES-000S(156)			,			
1120 0000(100)	11	141-HES	Obligation	-54,000		
Total Obligated:	-54,0	00	Total:	-54,000	0	0
Total Encumbered:	54,0		Total.	04,000	Ŭ	Ü
Total Expended:	0 1,0	0				
Date of Last Activity:	05/18/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Santa Ana (5063) HES-000S(240)						
3000(210)	/ /	141-HES	Obligation	-107,185		
Total Obligated:	-107,1		Total:	-107,185	0	0
Total Encumbered:	107,1		าบเลเ.	107,100	J	0
Total Expended:	107,1					
Date of Last Activity:	07/15/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Tustin (5271) HES-000S(241)						
	/ /	141-HES	Obligation	-93,641		
	, ,		Shigation	55,041		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-93,6	41	Total:	-93,641	0	0
Total Encumbered:	93,6	41				
Total Expended:	93,6	41				
Date of Last Activity: 9I, FINAL VOUCHER PAID O	12/11/198		D (PR37)			
Garden Grove (5328)	SK STEL SHOTH	TICATION RECEIVE	υ (1 1.07).			
HES-000S(242)						
		141-HES	Obligation	-184,500		
Total Obligated:	-184,5		Total:	-184,500	0	0
Total Encumbered:	184,5					
Total Expended:	184,50					
Date of Last Activity:	11/02/19					
9I, FINAL VOUCHER PAID (OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Anaheim (5055) HES-000S(243)						
	//	141-HES	Obligation	-283,662		
Total Obligated:	-283,6	62	Total:	-283,662	0	0
Total Encumbered:	283,6	62				
Total Expended:	283,60	62				
Date of Last Activity:	05/11/199	92				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Huntington Beach (5181) HES-000S(257)						
07-		444 1150	Oblination	400.000		
		141-HES	Obligation	-189,000	_	_
Total Obligated:	-189,0		Total:	-189,000	0	0
Total Encumbered:	189,0					
Total Expended:	189,00					
Date of Last Activity:	03/28/19		- ()			
9I, FINAL VOUCHER PAID (JK SIEP 9 NOIII	FICATION RECEIVE	ט (דאט/).			
HES-000S(302)	//	141-HES	Obligation	-36,000		
Total Obligated:	-36,0		_	-36,000	0	0
Total Encumbered:	36,0		Total:	30,000	U	0
Total Expended:	36,0					
Date of Last Activity:	09/03/19					
9I, FINAL VOUCHER PAID (D (PR37).			
Santa Ana (5063)						
HES-000S(317)						
12-929360						
12ORA5501, 12ORA		444.1150	21. II.			
		141-HES	Obligation	-147,501		
Total Obligated:	-147,5		Total:	-147,501	0	0
Total Encumbered:	147,5					
Total Expended:	147,50					
Date of Last Activity:	10/09/19					

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12 MPO: Orange County Tr	ransportation C	commission (6145)				
Santa Ana (5063) HES-000S(320)						
1120 0000(020)	//	141-HES	Obligation	-142,408		
Total Obligated:	-142,4		Total:	-142,408	0	0
Total Encumbered:	142,4		rotai.	,	-	-
Total Expended:	142,4					
Date of Last Activity:	10/11/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED	(PR37).			
HES-000S(321)						
12-929362						
1277SCAG0, 1277S	CAG000					
	/ /	141-HES	Obligation	-175,019		
Total Obligated:	-175,0		Total:	-175,019	0	0
Total Encumbered:	175,0					
Total Expended:	175,0					
Date of Last Activity:	05/21/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED	(PR37).			
Costa Mesa (5312) HES-5055(005)						
	//	141-HES	Obligation	-27,716		
Total Obligated:	-27,7	16	Total:	-27,716	0	0
Total Encumbered:	28,4	41				
Total Expended:	27,3	24				
Date of Last Activity:	02/23/19					
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
Anaheim (5055) STPLN-5055(010) 12-400284	Lin	coln, Muller/Magnol	ia			
	//	33P-HES	Obligation	-76,432		
Total Obligated:	-684,2	63	Total:	-76,432	0	0
Total Encumbered:	607,8	32				
Total Expended:	607,83	32				
Date of Last Activity:	03/31/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED	(PR37).			
STPLNH-5055(018)	Lin	coln Ave @ East St				
12-401144	Lef	t Turn Phase & Cha	nnel			
	//	33P-HES	Obligation	-53,186		
	10/31/1997	33P-HES	Obligation	6,866		
Total Obligated:	-46,3	19	Total:	-46,319	0	0
Total Encumbered:	46,3					
Total Expended:	46,3	19				
Date of Last Activity:	10/31/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED	(PR37).			

Note: All negative values are a liability against balances.

istrict/MPO/	T		Turnaration	Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date C	ode	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID			1,960			10 0 A
istrict 12						
IPO: Orange County Tr	ansportation Comm	nission (6145)				
Anaheim (5055)						
STPLNHG-5055(019	,	m Bl. @ Cerritos				
12-401154		and Upgrade Sign				
	/ / 33Q-		Obligation	18,596		
	/ / 33Q-	HES	Obligation	-21,196		
Total Obligated:	-2,600		Total:	-2,600	0	0
Total Encumbered:	21,196					
Total Expended:	21,196					
Date of Last Activity:	09/01/1998	TION DECENTED (ND07)			
9I, FINAL VOUCHER PAID			¹ R37).			
STPLNH-5055(020)		Ave @ Ohio St				
12-401094		n Lanes	Obline d	0.007		
	// 33P-	HES	Obligation	-3,267		
Total Obligated:	-3,267		Total:	-3,267	0	0
Total Encumbered:	3,267					
Total Expended:	3,267					
Date of Last Activity: 9I, FINAL VOUCHER PAID (12/19/1996	TION RECEIVED (F	1D27\			
				OMNEVA DDIVE		
STPLHG-5055(022)			RBOR BOULEVARD & R IGNAL PHASING	OMNEYA DRIVE		
12-401414 1237175	INSTAL	L LLFT TOKN 3	IGNAL FITASING			
1237 173	/ / 33Q-	.HES	Obligation	-21,400		
	11/30/1997 33Q-		Obligation	4,815		
T O		·ПЕЗ	_			•
Total Obligated:	-16,585		Total:	-16,585	0	0
Total Encumbered:	16,585 16,585					
Total Expended: Date of Last Activity:	02/26/1998					
9I, FINAL VOUCHER PAID		TION RECEIVED (F	PR37)			
STPLHG-5055(023)		-	ICOLN AVENUE & DALE	ΔVENIIE		
12-401424			IFICATION/UPGRADE	AVEITOE		
1237175	110011	10 01011112 11102	in to Attorn of Orange			
1207 170	/ / 33Q-	HES	Obligation	-9,200		
	11/30/1997 33Q-		Obligation	4,045		
	08/11/1998 33Q-		Obligation	488		
Total Obligate 1		IILU	-	-4,666	0	0
Total Obligated:	-4,666 4,666		Total:	-4,000	0	U
Total Encumbered: Total Expended:	4,666 4,666					
Date of Last Activity:	08/27/1998					
9I, FINAL VOUCHER PAID		TION RECEIVED (F	PR37).			
		•	t the intersection of Lincol	n Ave & Knott St		
STPLHG-5055(025) 12-401444		Signal Modificatio				
1237175	114110		19.000			
1207 170	/ / 33Q-	·HES	Obligation	-12,800		
	11/30/1997 33Q-		Obligation	4,885		
			_			
	06/15/1998 33Q-	11123	Obligation	-199		
Nietes Alleranders 1	R-1-996 :	almat halou				
Note: All negative value		ainst balances.	40.00.00	44/04/4000		. 077
Office of Local Programs	rstp_3f.frx		16:32:32	11/01/1999	F	Page 277

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
	ransnortation	Commission (6145	١			
	ransportation	00111111331011 (0143	,			
Anaheim (5055)	10/28/1998	33Q-HES	Obligation	1	1	
Total Obligated:	-8.	112	Total:	-8,112	1	0
Total Encumbered:	•	112	i otai.	0,	·	v
Total Expended:		112				
Date of Last Activity:	10/28/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLHG-5055(026)	Ir	n the City of Anaheir	m at the intersection of Euclid	St & Lincoln Ave.		
12-401454	Т	raffic Signal Modific	ation/Upgrade			
1237175						
	/ /	33Q-HES	Obligation	-17,300		
	11/30/1997	33Q-HES	Obligation	5,785		
	06/15/1998	33Q-HES	Obligation	-938		
	10/28/1998	33Q-HES	Obligation	0	0	
Total Obligated:	-12,	452	Total:	-12,452	0	0
Total Encumbered:	12,	452				
Total Expended:	12,	452				
Date of Last Activity:	10/28/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLHG-5055(027)	11	NTERSECTION OF	EUCLID STREET & LA PALI	MA AVENUE		
12-401464	S	SIGNAL MODIFICAT	TIONS/MASTARM/STRIPING			
1237175						
	/ /	33Q-HES	Obligation	-15,400		
	11/30/1997	33Q-HES	Obligation	410		
	08/11/1998	33Q-HES	Obligation	3,358		
Total Obligated:	-11,		Total:	-11,631	0	0
Total Encumbered:		,631				
Total Expended:		631				
Date of Last Activity:	08/27/1		D (DD27)			
9I, FINAL VOUCHER PAID				humat Ct 9 Desardures		
STPLHG-5055(028)		n the City of Anaheii Signal Upgrade/Left	m at the intersection of Brookl	nurst of & Broadway		
12-401474 1237175	5	ngnar opgrade/Left	rum Fnasiny			
123/1/3	/ /	33Q-HES	Obligation	-40,600		
	/ / 11/30/1997	33Q-HES 33Q-HES	Obligation Obligation	-		
				4,420		
T / 101"	08/11/1998	33Q-HES	Obligation	3,188	-	-
Total Obligated:	-32,		Total:	-32,991	0	0
Total Expanded:		,991 991				
Total Expended: Date of Last Activity:	32, 08/27/1					
9I, FINAL VOUCHER PAID			D (PR37).			
			at the intersection of Euclid S	St & Romneva Dr		
STPLHG-5055(029) 12-401484		ignal Modifications/		or a Normieya Di		
1237175	0	g. iai moaiioations/				
1207170	/ /	33Q-HES	Obligation	-24,100		
	, ,	5541120	O Drigation	27,100		
Note: All negative val	ues are a liahil	lity against halances	S.			
Office of Local Programs			16:32:33	11/01/1999		Page 278
Jilloo of Lood i Tograffi	p_0		. 5.52.55	, 5 1, 1000		age o

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County 1	Fransportation	Commission (6145)			
Anaheim (5055)						
	11/30/1997	33Q-HES	Obligation	8,915		
	06/15/1998	33Q-HES	Obligation	-305		
	11/04/1998	33Q-HES	Obligation	0	0	
Total Obligated:		,489	Total:	-15,489	0	0
Total Encumbered:		,489				
Total Expended:		,489				
Date of Last Activity:	11/04/1					
9I, FINAL VOUCHER PAID						
STPLHG-5055(045) 12-929334 1237175	•	n the City of Anaheir nstall New Traffic Si	n on Imperial Highway at Ave gnal	enida Bemando Nort	h.	
	/ /	33Q-HES	Obligation	-124,000		
Total Obligated:	-124	,000	Total:	-124,000	0	0
Total Encumbered:	124	,000				
Total Expended:		0				
Date of Last Activity:	06/04/1	997				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPLHG-5055(053)) 1	n the City of Anaheir	m - (57 locations) - HES 1997	7-98 - Work Type Im	provement - Priority	List #26
12-931074	ι	Jpgrade Street Signs	s Citywide			
1277SCAG0						
	09/20/1999	Q33-HES	Obligation	-152,800	-152,800	New!
Total Obligated:	-152	,800	Total:	-152,800	-152,800	0
Total Encumbered:	152	,800				
Total Expended:		0				
Date of Last Activity:	10/04/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
Santa Ana (5063) STPLNHG-5063(01 12-401204	,	Guard Railing & Sign	ong Fairview St and McFadde	en Ave.		
	/ /	33Z-HES	Obligation	24,000		
	/ /	33Z-HES	Obligation	-26,000		
Total Obligated:	-2	,000	Total:	-2,000	0	0
Total Encumbered:		,000				
Total Expended:	26	,000				
Date of Last Activity:	11/05/1	996				
_						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
_			D (PR37). .na @ 16 Various Schools.			
9I, FINAL VOUCHER PAID) 1		na @ 16 Various Schools.			
9I, FINAL VOUCHER PAID STPLHG-5063(013)) 1	n the City of Santa A	na @ 16 Various Schools.	7,243		

Note: All negative values are a liability against balances.

strict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-65,8	00	Total:	-65,800	0	0
Total Encumbered:	73,0		Total.	00,000	· ·	· ·
Total Expended:	73,0					
Date of Last Activity:	10/17/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5063(014)	Sai	nta Ana Citywide \	arious Locations of Residen	itial Streets.		
12-401224	Ra	dar Signs Mounted	l on Trailers.			
	//	33Z-HES	Obligation	19,000		
	//	33Z-HES	Obligation	-20,000		
	08/25/1999	33Z-HES	Obligation	-19,000	-19,000	
Total Obligated:	-20,0		Total:	-20,000	-19,000	0
Total Encumbered:	20,0		Total.	_0,000	.0,000	· ·
Total Expended:	20,00					
Date of Last Activity:	08/25/19					
7H, Final voucher sent to F						
STPLNHG-5063(016	3) 1st	ST & Newhope S	t, 5th ST & Fairview St, 5th S	St & Harbor Blvd & B	ristal St & McFadde	en Ave (4 Loc.).
12-401104	,	dify Signals	,			,
		33Z-HES	Obligation	153,402		
		33Z-HES	Obligation	-167,502		
Total Obligated:	-14,1		-	-14,100	0	0
Total Obligated: Total Encumbered:	167,5		Total:	-14,100	U	U
Total Expended:	167,5					
Date of Last Activity:	02/25/19					
91, FINAL VOUCHER PAID			D (PR37).			
STPLNHG-5063(017			na at four (4) Various Location	ons.		
12-401544	,	difying Signals	· ,			
1237175		, ,				
	//	33Q-HES	Obligation	-210,000		
	01/31/1998	33Q-HES	Obligation	15,855		
Total Obligated:	-194,1	45	Total:	-194,145	0	0
Total Encumbered:	194,1		i Ulai.	, ,	Č	J
Total Expended:	194,14					
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5063(018)	In t	the City of Santa A	na on Raitt St @ Warner Av	e Intersection.		
12-401554		dify Signal				
1237175		, -				
	//	33Q-HES	Obligation	-32,800		
		33Q-HES	Obligation	2,200		
			-	-30,600	0	0
Total Obligated	_'XII W	00	Total:	-50,000	U	U
Total Obligated:	-30,6 30,6	00				
Total Encumbered:	30,6					
Total Encumbered: Total Expended:	30,6 30,6	00				
Total Encumbered: Total Expended: Date of Last Activity:	30,6 30,6 11/30/19	00 97	D (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	30,6 30,6 11/30/19 DR STEP 9 NOTII	00 97 FICATION RECEIVE				
Total Encumbered:	30,6 30,6 11/30/19 DR STEP 9 NOTII	00 97 FICATION RECEIVE	NS (5) IN SANTA ANA			

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
IPO: Orange County T	ransportation C	Commission (6145)				
Santa Ana (5063)		222 1152	O. I.	50.750		
		33Q-HES	Obligation	-50,758		
		33Q-HES	Obligation	-9,000		
Total Obligated:	-59,7		Total:	-59,758	0	0
Total Encumbered: Total Expended:	59,75 59,75					
Date of Last Activity:	06/09/199					
9I, FINAL VOUCHER PAID			(PR37).			
STPLHG-5063(027)			na - Various locations (Incl. s	schools)		
12-929361		affic Signs	ia vallous losalistis (illoii (33.133.37		
1277-SCAG, 1277-S		J				
	//	33Z-HES	Obligation	-123,000		
	02/28/1998	33Q-HES	Obligation	-183,000		
Total Obligated:	-306,00	00	Total:	-306,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/199	98				
STPLH-5063(031)	In t	he City of Santa Ar	na - Priority List #130 - Work	Type Improvement	(List B)	
12-931028		padway Street Light	ing - HES 95/97			
1277-SCAG, 1277-S			-			
		33P-HES	Obligation	-86,400		
Total Obligated:	-86,40		Total:	-86,400	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	09/12/199	0 97				
STPLHG-5063(044)			and Proadway HES Saf	foty Indox 1009/00		
3 PLNG-3003(044)	III S	affic signal modifica	. and Broadway - HES - Saf	ety fridex - 1996/99		
` '	Tra		ti∩n			
12-931176	Tra	anic signal modilica	tion			
` '				-19.000	-19.000	Now
12-931176 1277SCAG0	09/20/1999	Q33-HES	Obligation	-19,000 -19,000	-19,000 -19,000	
12-931176 1277SCAG0 Total Obligated:		Q33-HES 00		-19,000 -19,000	-19,000 -19,000	New ! 0
12-931176 1277SCAG0 Total Obligated: Total Encumbered:	09/20/1999	Q33-HES	Obligation			
12-931176 1277SCAG0 Total Obligated:	09/20/1999	Q33-HES 00 0 0	Obligation			
12-931176 1277SCAG0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/20/1999 (-19,00	Q33-HES 00 0 0	Obligation			
12-931176 1277SCAG0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/20/1999 (-19,00 09/20/199	Q33-HES 00 0 0 0 99	Obligation	-19,000		
12-931176 1277SCAG0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/20/1999 0 -19,00 09/20/199	Q33-HES 00 0 0 0 99	Obligation Total: GLASSELL ST AND LA VET	-19,000		
12-931176 1277SCAG0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Orange (5073) STPLHG-5073(007)	09/20/1999 0 -19,00 09/20/199 INT UP	Q33-HES 00 0 0 99	Obligation Total: GLASSELL ST AND LA VET	-19,000		
12-931176 1277SCAG0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Orange (5073) STPLHG-5073(007)	09/20/1999 0 -19,00 09/20/199 INT UP	Q33-HES 00 0 0 99 TERSECTION OF COMMENT	Obligation Total: GLASSELL ST AND LA VET	-19,000 TA AVE		
12-931176 1277SCAG0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Orange (5073) STPLHG-5073(007) 12-929206	09/20/1999 0 -19,00 09/20/199 INT UP // :	Q33-HES 00 0 0 99 TERSECTION OF COMMANDER GRADE SIGNAL HORS 00 00	Obligation Total: GLASSELL ST AND LA VET BEADS Obligation	-19,000 FA AVE -11,000	-19,000	0
12-931176 1277SCAG0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Orange (5073) STPLHG-5073(007) 12-929206 Total Obligated: Total Encumbered: Total Expended:	09/20/1999 0 -19,00 09/20/199 INT UP // : -11,00 11,00	Q33-HES 00 0 0 99 TERSECTION OF COMMENT	Obligation Total: GLASSELL ST AND LA VET BEADS Obligation	-19,000 FA AVE -11,000	-19,000	0
12-931176 1277SCAG0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Orange (5073) STPLHG-5073(007) 12-929206 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/20/1999 0 -19,00 09/20/199 INT UP / / 3 -11,00 11,00 09/05/199	Q33-HES 00 0 99 TERSECTION OF COMMENT OF	Obligation Total: GLASSELL ST AND LA VET JEADS Obligation Total:	-19,000 FA AVE -11,000	-19,000	0
12-931176 1277SCAG0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Orange (5073) STPLHG-5073(007) 12-929206 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	09/20/1999 0 -19,00 09/20/199 INT UP / / : -11,00 11,00 09/05/199 OR STEP 9 NOTIF	Q33-HES 00 0 0 99 FERSECTION OF COMMENT	Obligation Total: GLASSELL ST AND LA VET BEADS Obligation Total:	-19,000 TA AVE -11,000 -11,000	-19,000 0	0
12-931176 1277SCAG0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Orange (5073) STPLHG-5073(007) 12-929206 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/20/1999 0 -19,00 09/20/199 INT UP / / 3 -11,00 11,00 09/05/199 OR STEP 9 NOTIF	Q33-HES 00 0 0 99 FERSECTION OF COMMENT	Obligation Total: GLASSELL ST AND LA VET BEADS Obligation Total: O (PR37).	-19,000 TA AVE -11,000 -11,000	-19,000 0	0

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransportation	Commission (6145)				
Orange (5073)						
	/ /	33Z-HES	Obligation	-74,546		
Total Obligated:	-74,	546	Total:	-74,546	0	0
Total Encumbered:	74,	546				
Total Expended:		0				
Date of Last Activity:	09/25/19					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Huntington Beach (5181 STPLH-5181(121)		n the City of Huntingto	on Beach on Yorktown Ave.	.: Coldwell Lane to Va	asile Circle - Projec	t #127
12-401594	R	econstruct Roadway	- HES 95-96 96-97			
1277SCAG0, 1277S	SCAG000					
	/ /	33P-HES	Obligation	-282,771		
	10/28/1998	33P-HES	Obligation	8,779	8,779	
Total Obligated:	-273,	991	Total:	-273,991	8,779	0
Total Encumbered:	273,		i otali.	•	•	
Total Expended:	273,	991				
	10/28/19	008				
Date of Last Activity:	10/20/1	330				
Date of Last Activity: 9I, FINAL VOUCHER PAID) (PR37).			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	(PR37). gton Beach at the intersection	on of Springdale St. 8	k Warner St HES	97/98
•	OR STEP 9 NOT	TIFICATION RECEIVED		on of Springdale St. 8	k Warner St HES	97/98
9I, FINAL VOUCHER PAID STPLH-5181(122)	OR STEP 9 NOT	rIFICATION RECEIVED the City of Hungting		on of Springdale St. 8	k Warner St HES	97/98
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063	OR STEP 9 NOT	rIFICATION RECEIVED the City of Hungting		on of Springdale St. 8 -73,381	k Warner St HES	97/98
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S	OR STEP 9 NOT In P SCAG000 07/14/1998	n the City of Hungting rotected Left Turn 33A-HES	ton Beach at the intersection Obligation		k Warner St HES	97/98
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063	OR STEP 9 NOT In P SCAG000 07/14/1998 -73,	n the City of Hungting rotected Left Turn 33A-HES	ton Beach at the intersection	-73,381		
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S	OR STEP 9 NOT In P SCAG000 07/14/1998 -73,	n the City of Hungting rotected Left Turn 33A-HES 381	ton Beach at the intersection Obligation	-73,381		
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered:	OR STEP 9 NOT In P SCAG000 07/14/1998 -73,	n the City of Hungting rotected Left Turn 33A-HES 381 0	ton Beach at the intersection Obligation	-73,381		
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73,	n the City of Hungting rotected Left Turn 33A-HES 381 0	ton Beach at the intersection Obligation	-73,381		
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19	rification received the City of Hungting rotected Left Turn 33A-HES 381 381 0 998 D).	ton Beach at the intersection Obligation	-73,381 -73,381	0	0
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19	rification received the City of Hungting rotected Left Turn 33A-HES 381 381 0 998 D).	on Beach @ the intersection	-73,381 -73,381	0	0
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123)	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19 ATION (INITIATE)	in the City of Huntington 33A-HES 381 381 0 998 D).	on Beach @ the intersection	-73,381 -73,381	0	0
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19 ATION (INITIATE)	in the City of Huntington 33A-HES 381 381 0 998 D).	on Beach @ the intersection	-73,381 -73,381	0	0
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19 ATION (INITIATE In T	the City of Huntington 33A-HES 381 381 0 998 D). The City of Huntington 133A-HES 381 381 381 381 381 381 381 381 381 381	Obligation Total: on Beach @ the intersection tion Obligation	-73,381 -73,381 n of Bolso Chica St. 8	0	0
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19 ATION (INITIATE) In TO SCAG000 07/14/1998 -69,	the City of Huntington 33A-HES 381 381 0 998 D). The City of Huntington 133A-HES 381 381 381 381 381 381 381 381 381 381	on Beach @ the intersection	-73,381 -73,381 n of Bolso Chica St. 8	0 & Heil Ave HES 9	7/98
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S Total Obligated:	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19 ATION (INITIATE) In TO SCAG000 07/14/1998 -69,	n the City of Huntington 33A-HES 381 381 0 998 D). The City of Huntington raffic Signal Modification	Obligation Total: on Beach @ the intersection tion Obligation	-73,381 -73,381 n of Bolso Chica St. 8	0 & Heil Ave HES 9	7/98
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S Total Obligated: Total Encumbered:	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19 ATION (INITIATE) In TO SCAG000 07/14/1998 -69,	n the City of Huntington and the City of Huntington to the City of Huntington and Huntingt	Obligation Total: on Beach @ the intersection tion Obligation	-73,381 -73,381 n of Bolso Chica St. 8	0 & Heil Ave HES 9	7/98
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19 ATION (INITIATE) In TO SCAG000 07/14/1998 -69, 69,	n the City of Huntington (1988) 33A-HES 381 381 0 998 D). The City of Huntington (1988) 33A-HES 33A-HES 33A-HES 345 345 0 998	Obligation Total: on Beach @ the intersection tion Obligation	-73,381 -73,381 n of Bolso Chica St. 8	0 & Heil Ave HES 9	7/98
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Buena Park (5310)	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19 ATION (INITIATE) SCAG000 07/14/1998 -69, 69, 07/31/19	n the City of Huntington and the City of Huntington to the City of Huntington and Huntingt	Obligation Total: on Beach @ the intersection tion Obligation	-73,381 -73,381 n of Bolso Chica St. 8	0 & Heil Ave HES 9	7/98
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Buena Park (5310) STPLHG-5310(003)	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19 ATION (INITIATE SCAG000 07/14/1998 -69, 69, 07/31/19 ATION (INITIATE	n the City of Huntington and the City of Huntington to the City of Huntington and Huntingt	Obligation Total: Obligation Total: On Beach @ the intersection tition Obligation Total:	-73,381 -73,381 n of Bolso Chica St. 8	0 & Heil Ave HES 9	7/98
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Buena Park (5310)	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19 ATION (INITIATE SCAG000 07/14/1998 -69, 69, 07/31/19 ATION (INITIATE	the City of Huntington at the City of Huntington the City of Huntington at the City of Buena Poeft Turn Phasing	Obligation Total: Obligation Total: On Beach @ the intersection tition Obligation Total: ark on Crescent @ Knott	-73,381 -73,381 n of Bolso Chica St. 8 -69,345 -69,345	0 & Heil Ave HES 9	7/98
9I, FINAL VOUCHER PAID STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Buena Park (5310) STPLHG-5310(003)	OR STEP 9 NOT In P SCAG000 07/14/1998 -73, 73, 07/31/19 ATION (INITIATE) SCAG000 07/14/1998 -69, 69, 07/31/19 ATION (INITIATE)	TIFICATION RECEIVED To the City of Hungting Protected Left Turn 33A-HES 381 381 0 998 D). The City of Huntingto Traffic Signal Modificat 33A-HES 345 345 0 998 D).	Obligation Total: Obligation Total: On Beach @ the intersection tition Obligation Total:	-73,381 -73,381 n of Bolso Chica St. 8	0 & Heil Ave HES 9	7/98

Note: All negative values are a liability against balances.

istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
טו ווויא			.,,,,,			10 0 A
Total Obligated:	-29,0	00	Total:	-29,000	-26,500	0
Total Encumbered:	29,0	00				
Total Expended:		0				
Date of Last Activity:	08/30/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLHG-5310(004)		-	ark on Crescent @ Western			
12-401174		ft Turn Phasing				
	/ /	33Q-HES	Obligation	51,000		
	/ /	33Q-HES	Obligation	-54,300		
	08/25/1999	33Q-HES	Obligation	-51,000	-51,000	
Total Obligated:	-54,3	00	Total:	-54,300	-51,000	0
Total Encumbered:	54,3	00				
Total Expended:		0				
Date of Last Activity:	08/30/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLHG-5310(005)		•	ark on Western Ave @ Ninth	n St.		
12-401184	Let	ft Turn Phasing & C	Channelization			
	/ /	33Q-HES	Obligation	68,300		
	/ /	33Q-HES	Obligation	-72,300		
	08/25/1999	33Q-HES	Obligation	-68,300	-68,300	
Total Obligated:	-72,3	00	Total:	-72,300	-68,300	0
Total Encumbered:	72,3	00				
Total Expended:		0				
Date of Last Activity:	08/30/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Costa Mesa (5312)						
STPLH-5312(010)	4 E	Bridges overcrossin	g over SR 55.			
12-401604	Str	eet Lighting				
1237175						
	/ /	33P-HES	Obligation	-24,257		
	01/31/1998	33P-HES	Obligation	0		
Total Obligated:	-24,2	56	Total:	-24,256	0	0
Total Encumbered:	24,2	56				
Total Expended:	24,2					
Date of Last Activity:	01/31/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
STPLNHG-5312(01	1) In t	the City of Costa M	esa at Newport Blvd.(NB Fro	ntage Rd to SR 55)	<u>-</u>	<u>-</u>
12-401614	Ins	stall Overhead Traff	ic Signs			
1237175						
	/ /	33Q-HES	Obligation	-230,000		
Total Obligated:	-230,0	00	Total:	-230,000	0	0
Total Encumbered:	230,0	00				
Total Expended:	230,0	00				
Date of Last Activity:	07/03/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			

Note: All negative values are a liability against balances.

istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIP ID	Date	Code	туре	10 04	OA AIIIII	to UA
istrict 12						
IPO: Orange County T	ransportation	Commission (6145)				
Costa Mesa (5312)						
STPLNHG-5312(01)	<u>2</u>) Ir	n the City of Costa M	lesa at Newport Blvd: Wilsor	n St-N/O Monte Vista	Ave.	
12-401624	Ir	nstalling Guardrail &	Chain Link			
1237175						
	/ /	33Q-HES	Obligation	-58,811		
	11/30/1997	33Q-HES	Obligation	643		
Total Obligated:	-58,		Total:	-58,167	0	0
Total Encumbered:		,167				
Total Expended:		167				
Date of Last Activity:	11/30/1		(PD07)			
9I, FINAL VOUCHER PAID				2001-45-1-1-5-1	and Dark	
STPLHG-5312(017)			lesa - Placentia Ave. within 2	200° of Fairview Region	onai Park entrance	
12-931009		nstall traffic signal/re		400.000		
	/ /	33Z-HES	Obligation	-168,206	00.004	
	10/29/1998	33Z-HES	Obligation	23,634	23,634	_
Total Obligated:	-144,		Total:	-144,571	23,634	0
Total Encumbered:	144,					
Total Expended: Date of Last Activity:	144, 10/29/1					
•						
91, FINAL VOUCHER PAID	OR STEP 9 NOT	HIFICATION RECEIVE	O (PR37).			
9I, FINAL VOUCHER PAID STPI H-5312(018)				SR-13 Freeway/News	oort Blvd.	
STPLH-5312(018)	Ir	n the City of Costa M	lesa on Bristol St. SR-55 to	SR-13 Freeway/Newp	port Blvd.	
STPLH-5312(018) 12-929372	lr R		lesa on Bristol St. SR-55 to	SR-13 Freeway/Newp	port Blvd.	
STPLH-5312(018)	lr R	n the City of Costa M	lesa on Bristol St. SR-55 to	SR-13 Freeway/Newp	oort Blvd.	
STPLH-5312(018) 12-929372 1277SCAG0, 1277S	Ir R SCAG000 / /	n the City of Costa M Rdway illumination/pa 33P-HES	lesa on Bristol St. SR-55 to savement markings Obligation	-103,500	port Blvd.	0
STPLH-5312(018) 12-929372	Ir R SCAG000	n the City of Costa M Rdway illumination/pa 33P-HES 500	lesa on Bristol St. SR-55 to savement markings			0
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated:	Ir R SCAG000 / / -103,	n the City of Costa M Rdway illumination/pa 33P-HES 500 500	lesa on Bristol St. SR-55 to savement markings Obligation	-103,500		0
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered:	Ir R CAG000 / / -103, 103,	n the City of Costa M dway illumination/pa 33P-HES 500 500	lesa on Bristol St. SR-55 to savement markings Obligation	-103,500		0
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended:	Ir R SCAG000 / / -103, 103, 06/10/1	n the City of Costa M Rdway illumination/pa 33P-HES 500 500 500 998	lesa on Bristol St. SR-55 to Savement markings Obligation Total:	-103,500		0
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Ir R SCAG000 / / -103, 103, 06/10/1 OR STEP 9 NOT	n the City of Costa M Rdway illumination/pa 33P-HES 500 500 500 998 TIFICATION RECEIVE	lesa on Bristol St. SR-55 to Savement markings Obligation Total:	-103,500 -103,500		0
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060	Ir R CAG000 / / -103, 103, 06/10/1: OR STEP 9 NOT	n the City of Costa M Rdway illumination/pa 33P-HES 500 500 500 998 TIFICATION RECEIVE	O (PR37).	-103,500 -103,500		0
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021)	Ir R CAG000 / / -103, 103, 06/10/1: OR STEP 9 NOT	the City of Costa Madway illumination/pad 33P-HES 500 500 500 998 TIFICATION RECEIVED	O (PR37).	-103,500 -103,500		0
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060	Ir R CAG000 / / -103, 103, 06/10/1: OR STEP 9 NOT	the City of Costa Madway illumination/pad 33P-HES 500 500 500 998 TIFICATION RECEIVED	O (PR37).	-103,500 -103,500		0
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060	Ir R SCAG000 / / -103, 103, 06/10/1 OR STEP 9 NOT Ir H	the City of Costa Madway illumination/pa 33P-HES 500 500 500 998 TIFICATION RECEIVED In the City of Costa Mades 1997-98 - Work	Olesa on Bristol St. SR-55 to Savement markings Obligation Total: Olesa on Harbor Blvd. @ I-40. Type	-103,500 -103,500 5 & Bristol St.		0
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060	Ir R CCAG000 / / -103, 103, 06/10/1: OR STEP 9 NOT Ir H CCAG000 06/29/1998	the City of Costa Madway illumination/pad 33P-HES 500 500 500 998 TIFICATION RECEIVED The City of Costa Mades 1997-98 - Work	Obligation Obligation Operator Operator Operator Operator Operator Operator Operator Obligation Operator Operator Operator Operator Obligation	-103,500 -103,500 5 & Bristol St.	0	0
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060	Ir R CAG000 / / -103, 103, 06/10/1: OR STEP 9 NOT Ir H CCAG000 06/29/1998 11/20/1998 04/05/1999	the City of Costa Madway illumination/pad 33P-HES 500 500 500 998 TIFICATION RECEIVED THE City of Costa Mades 1997-98 - Work 33Q-HES 33Q-HES	Obligation Obligation Obligation Obligation Operator Operator Operator Operator Obligation Obligation Obligation	-103,500 -103,500 5 & Bristol St. -8,000 -97,000	-97,000	0
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060 1277SCAG0, 1277S	Ir R GCAG000 / / -103, 103, 06/10/1 OR STEP 9 NOT Ir H GCAG000 06/29/1998 11/20/1998 04/05/1999 -98,	athe City of Costa Madway illumination/pad 33P-HES 500 500 500 998 TIFICATION RECEIVED The City of Costa Made HES 1397-98 - Work 33Q-HES 33Q-HES	Obligation	-103,500 -103,500 5 & Bristol St. -8,000 -97,000 6,483	-97,000 6,483	
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended:	Ir R GCAG000 / / -103, 103, 06/10/1: OR STEP 9 NOT Ir H GCAG000 06/29/1998 11/20/1998 04/05/1999 -98, 98,	athe City of Costa Madway illumination/par 33P-HES 500 500 500 998 TIFICATION RECEIVED The City of Costa Mades 1997-98 - Work 33Q-HES 33Q-HES 33Q-HES 33Q-HES	Obligation	-103,500 -103,500 5 & Bristol St. -8,000 -97,000 6,483	-97,000 6,483	
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Ir R GCAG000 / / -103, 103, 06/10/1: OR STEP 9 NOT Ir H GCAG000 06/29/1998 11/20/1998 04/05/1999 -98, 98,	the City of Costa Madway illumination/pad 33P-HES 500 500 500 998 TIFICATION RECEIVED THE City of Costa Mades 1997-98 - Work 33Q-HES 33Q-HES 33Q-HES 517 517 0	Obligation	-103,500 -103,500 5 & Bristol St. -8,000 -97,000 6,483	-97,000 6,483	
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Ir R CCAG000 / / -103, 103, 06/10/1: OR STEP 9 NOT Ir CCAG000 06/29/1998 11/20/1998 04/05/1999 -98, 98,	the City of Costa Madway illumination/pad 33P-HES 500 500 500 998 TIFICATION RECEIVED THE City of Costa Made HES 33Q-HES 33Q-HES 33Q-HES 517 517 0 999	Obligation Total:	-103,500 -103,500 5 & Bristol St. -8,000 -97,000 6,483 -98,517	-97,000 6,483	
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5312(022)	Ir R GCAG000 / / -103, 103, 06/10/1: OR STEP 9 NOT Ir H GCAG000 06/29/1998 11/20/1998 04/05/1999 -98, 98,	the City of Costa Madway illumination/pad 33P-HES 500 500 500 998 TIFICATION RECEIVED The City of Costa Made Sanger HES 33Q-HES 33Q-HES 33Q-HES 33Q-HES 33Q-HES 517 517 0 999 5D).	Obligation Total: Obligation Total: Oligation Obligation Obligation Obligation Obligation Obligation Total:	-103,500 -103,500 5 & Bristol St. -8,000 -97,000 6,483 -98,517	-97,000 6,483	
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5312(022) 12-931061	Ir R GCAG000 / / -103, 103, 06/10/1: OR STEP 9 NOT Ir H GCAG000 06/29/1998 11/20/1998 04/05/1999 -98, 98, 04/19/1: Ir	the City of Costa Madway illumination/pad 33P-HES 500 500 500 998 TIFICATION RECEIVED THE City of Costa Made HES 33Q-HES 33Q-HES 33Q-HES 517 517 0 999	Obligation Total: Obligation Total: Oligation Obligation Obligation Obligation Obligation Obligation Total:	-103,500 -103,500 5 & Bristol St. -8,000 -97,000 6,483 -98,517	-97,000 6,483	
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5312(022)	Ir R CCAG000 / / -103, 103, 06/10/1: OR STEP 9 NOT Ir H CCAG000 06/29/1998 11/20/1998 04/05/1999 -98, 98, 04/19/1: ITION (INITIATE H	athe City of Costa Madway illumination/parts 33P-HES 500 500 998 TIFICATION RECEIVED AT THE CITY OF COSTA MATERIAL STATE OF THE CITY OF COSTA MATERIAL STATE OF THE CITY OF THE CITY OF COSTA MATERIAL STATE OF THE CITY OF TH	Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-103,500 -103,500 5 & Bristol St. -8,000 -97,000 6,483 -98,517	-97,000 6,483	
STPLH-5312(018) 12-929372 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5312(022) 12-931061	Ir R GCAG000 / / -103, 103, 06/10/1: OR STEP 9 NOT Ir H GCAG000 06/29/1998 11/20/1998 04/05/1999 -98, 98, 04/19/1: Ir	the City of Costa Madway illumination/pad 33P-HES 500 500 500 998 TIFICATION RECEIVED The City of Costa Made Sanger HES 33Q-HES 33Q-HES 33Q-HES 33Q-HES 33Q-HES 517 517 0 999 5D).	Obligation Total: Obligation Total: Oligation Obligation Obligation Obligation Obligation Obligation Total:	-103,500 -103,500 5 & Bristol St. -8,000 -97,000 6,483 -98,517	-97,000 6,483	

strict/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
strict 12						
PO: Orange County T	ransportation	Commission (6	145)			
Costa Mesa (5312)						
	04/05/1999	33A-HES	Obligation	3,675	3,675	
Total Obligated:	-28,		Total:	-28,500	-22,200	0
Total Encumbered:	28,	500				
Total Expended:	04/00/4	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	04/09/1					
STPLH-5312(023)			sta Mesa on N. Bristol St. @ overc	rossing SP-73		
12-931062		ES 1997-98 - W		1033ing Six-73		
1277SCAG0, 1277S			· · · · · · · · · · · · · · · · · · ·			
	06/29/1998	33A-HES	Obligation	-6,300		
	11/20/1998	33A-HES	Obligation	-24,219	-24,219	
	04/05/1999	33A-HES	Obligation	-5,972	-5,972	
Total Obligated:	-36,		Total:	-36,491	-30,191	0
Total Encumbered:		491	i Olai.	, - -	,	,
Total Expended:		0				
Date of Last Activity:	04/09/1	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPLHG-5312(029)	Ir	the City of Cos	ta Mesa - SR-55/Newport Blvd. F	rontage Rd HES 9	8-99 - Work Type	
12-931145	Т	raffic Signal Mo	dification			
12SCAG000						
	05/17/1999	Q28-HES	Obligation	-69,000	-69,000	
	06/02/1999	Q28-HES	Obligation	69,000	69,000	
	06/02/1999	Q43-HES	Obligation	-69,000	-69,000	
Total Obligated:	-69,		Total:	-69,000	-69,000	0
Total Encumbered:	69,	000				
Total Expended:	06/04/1	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
	TION (INITIATE	.				
Garden Grove (5328)	Ir	the City of Gar	den Grove on Chapman Ave @ M	lagnolia St & Fuclid	St @ Garden Grov	e Blyd
STPLHG-5328(006) 12-401674		raffic Signals M		lagriolia St & Eucliu	ot & Carden Crov	e biva.
1237175	·	.ae e.ga.e				
	/ /	33Z-HES	Obligation	-200,000		
	12/31/1997	33Z-HES	Obligation	180,000		
	02/28/1998	33Z-HES	Obligation	14,443		
Total Obligated:		556	Total:	-5,556	0	0
Total Encumbered:		556	i Ulai.	2,000	Ü	Ü
Total Expended:		556				
Date of Last Activity:	02/28/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECE	EIVED (PR37).			
STPLHG-5328(007)	Ir	the City of Gar	den Grove on Westminister Ave:	Cerry St to Dawson S	 St.	
12-401684	С	ontruct of Raise	ed Median, Landscaping			
1237175						
	/ /	33Z-HES	Obligation	-231,862		
Note: All negative val Office of Local Program			nces. 16:32:34	11/01/1999		Page 285

District/MPO/	_		- .	Federal Funds		Federal Funds
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0 A	OA AIIIII	to OA
Total Obligated:	-231,8	862	Total:	-231,862	0	0
Total Encumbered:	231,8		i otai.		-	•
Total Expended:	231,8					
Date of Last Activity:	05/21/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
STPLH-5328(013)	In	the City of Garden	Grove on Brookhurst-Garder	n Grove/Lampson (Pr	riority List #19)	
12-929378	Sa	fety Index 1186				
1277SCAG0, 1277S0	CAG000					
	/ /	33P-HES	Obligation	-253,800		
Total Obligated:	-253,8	800	Total:	-253,800	0	0
Total Encumbered:	253,8	800				
Total Expended:	253,8	00				
Date of Last Activity:	02/10/19	99				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
STPLH-5328(014)	In	the City of Garden	Grove - Brookhurst St. from	Trask Ave. to Garder	n Grove Blvd. (Prior	ity List #35)
12-929379	Sa	fety Index 895/Con	struct raised median			
1277SCAG0, 1277S0	CAG000					
	/ /	33P-HES	Obligation	-253,800		
Total Obligated:	-253,8	300	Total:	-253,800	0	0
Total Encumbered:	253,8	800				
Total Expended:	253,8	00				
Date of Last Activity:	02/10/19	99				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
STPLHG-5328(015)	In	the City of Garden	Grove - Brookhurst St./Chap	man Ave. (Priority Lis	st #37)	
12-929380	Sa	fety Index 885				
1277SCAG0, 1277S0	CAG000					
	/ /	33Z-HES	Obligation	-120,000		
Total Obligated:	-120,0	000	Total:	-120,000	0	0
Total Encumbered:	120,0	000				
Total Expended:	120,0					
Date of Last Activity:	04/13/19	99				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
San Juan Capistrano (537	72)					
STPLH-5372(001)		el Obispo w/o Cami	no Capistrano			
12-401234		econstruction of m				
	/ /	33A-HES	Obligation	-1,800		
Total Obligated:	-1,8		Total:	-1,800	0	0
Total Encumbered:	,-	0		•		
Total Expended:		0				
Date of Last Activity:	03/07/19	94				
STPLNH-5372(002) 12-401244	SF	R-74 Ortega Hwy @	I-5 N/B O/R			
	/ /	33A-HES	Obligation	-5,040		
	, ,	00/11/20	Obligation	3,040		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-5,0	0	Total:	-5,040	0	0
Total Expended: Date of Last Activity:	06/20/19	0 94				
Mission Viejo (5451) STPLNH-5451(006) 12-401704		nta Margarita Pkwy tall conduit & 52 st				
	//	33P-HES	Obligation	-263,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	-263,9 263,9 263,9 05/14/19 OR STEP 9 NOTII	99 99 97	Total: 0 (PR37).	-263,999	0	0
STPLH-5451(010) 12-931080 1277SCAG0, 1277S	Sta	the City of Mission atewide-Work Type adway Illumination	Viejo - Los Aliso Blvd. Made Category	ero to West City Limit	s HES 1997-98-Pr	oject Rank #7
	09/08/1998	Q28-HES	Obligation	-171,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-171,0 171,0 09/22/19	00 0 98	Total:	-171,000	0	0
		•				
Dana Point (5454) STPLH-5454(002) 12-929375	HE		nint on Pacific Coast Hwy./C El Nino/Drainage Imprvmer		- Priority List No. 1	15
Dana Point (5454) STPLH-5454(002)	HE CAG000		•		v - Priority List No. 1	15
Dana Point (5454) STPLH-5454(002) 12-929375	HE CAG000 //	S/Lft Hand Pocket	El Nino/Drainage Imprvmer	t	r - Priority List No. 1	15
Dana Point (5454) STPLH-5454(002) 12-929375 1277SCAG0, 1277Sc Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	HE CAG000 / / 11/30/1997 -244,6 244,6 217,9 05/05/19	S/Lft Hand Pocket 33P-HES 33P-HES 26 26 33	El Nino/Drainage Imprvmer Obligation Obligation Total:	-18,000	v - Priority List No. 1	0
Dana Point (5454) STPLH-5454(002) 12-929375 1277SCAG0, 1277Sc Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC	HE CAG000 / / 11/30/1997 -244,6 244,6 217,9 05/05/19	S/Lft Hand Pocket 33P-HES 33P-HES 26 26 33	El Nino/Drainage Imprvmer Obligation Obligation Total:	-18,000 -162,000		
Dana Point (5454) STPLH-5454(002) 12-929375 1277SCAG0, 1277Sc Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	HE CAG000 / / 11/30/1997 -244,6 244,6 217,9 05/05/19 CCOUNTING REC	S/Lft Hand Pocket 33P-HES 33P-HES 26 26 33 99 CEIVES THE FIRST IN	Obligation Obligation Obligation Total:	-18,000 -162,000		
Dana Point (5454) STPLH-5454(002) 12-929375 1277SCAG0, 1277Sc Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC Lake Forest (5469) STPLHG-5469(001)	HECAG000 / / 11/30/1997 -244,6 244,6 217,9 05/05/19 CCOUNTING REC	S/Lft Hand Pocket 33P-HES 33P-HES 26 26 33 99 CEIVES THE FIRST IN	Obligation Obligation Obligation Total:	-18,000 -162,000		
Dana Point (5454) STPLH-5454(002) 12-929375 1277SCAG0, 1277Sc Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC Lake Forest (5469) STPLHG-5469(001)	HECAG000 / / 11/30/1997 -244,6	S/Lft Hand Pocket 33P-HES 33P-HES 26 26 33 99 CEIVES THE FIRST IN KE FORREST DRI FT TURN PHASIN 33Q-HES 30 30 56 98	Obligation Obligation Total: VE @ SERRANO ROAD G Obligation Total:	-18,000 -162,000 -180,000		
Dana Point (5454) STPLH-5454(002) 12-929375 1277SCAG0, 1277SC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Lake Forest (5469) STPLHG-5469(001) 12-401714 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	HECAG000 / / 11/30/1997 -244,6 244,6 217,9 05/05/19 CCOUNTING REC LA LE / / -27,9 27,9 25,5 03/11/19 CCOUNTING REC 2) ML	S/Lft Hand Pocket 33P-HES 33P-HES 26 26 33 99 CEIVES THE FIRST IN 33Q-HES 30 30 56 98 CEIVES THE FIRST IN	Obligation Obligation Total: IVOICE. VE @ SERRANO ROAD G Obligation Total:	-18,000 -162,000 -180,000	0	0

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Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-155,7	50	Total:	-155,750	0	0
Total Encumbered:	155,7		. otali			
Total Expended:	118,5					
Date of Last Activity:	02/06/19	97				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	IVOICE.			
Orange County (5955) STPLHG-5955(002)						
	/ /	33Q-HES	Obligation	-6,000		
Total Obligated:	-6,0	000	Total:	-6,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLHG-5955(012)			erado Canyon, Black Star C	anyon & Ladd Canyor	Rd. also (2) Live (Oak Canyon, El Toro
12-929382	&	Trabuco Canyon Ro	I.			
1277-SCAG, 1277-S	SCAG00 Gu	ardrail-HES95-96 9	96-97 FY Pri List 1&2			
	/ /	33Z-HES	Obligation	-110,000		
Total Obligated:	-110,0	00	Total:	-110,000	0	0
Total Encumbered:	110,0	000				
Total Expended:		0				
Date of Last Activity:	09/25/19	97				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
STPLH-5955(013) 12-929383		Orange County on	El Toro Rd. @ Moulton Park	way - Priority List #7 -	HES 95-96 96-97	FY Project
12-323303						
1277-SCAG, 1277-S	SCAG00	33P-HES	Obligation	-450		
	SCAG00 //	33P-HES 33P-HES	Obligation Obligation	-450 450		
1277-SCAG, 1277-S	SCAG00 //		Obligation		0	0
1277-SCAG, 1277-S	SCAG00 //	33P-HES 0	Obligation Total:	450 0	_	
1277-SCAG, 1277-S Total Obligated: Total Encumbered:	SCAG00 //	33P-HES	Obligation Total: The total fede	450	from this program a	and MPO/RTPA are
1277-SCAG, 1277-S Total Obligated:	SCAG00 //	33P-HES 0 0 0	Obligation Total: The total fede	450 0 ral funds on this project	from this program a	and MPO/RTPA are
1277-SCAG, 1277-S Total Obligated: Total Encumbered: Total Expended:	SCAG00 // 10/31/1997 10/31/19	33P-HES 0 0 0 97	Obligation Total: The total fede	450 0 ral funds on this project obligated amounts reflec	from this program a	and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	SCAG00 // 10/31/1997 10/31/19 Tw	33P-HES 0 0 0 97	Obligation Total: The total fede ZERO. Total of the second sec	450 0 ral funds on this project obligated amounts reflec	from this program a	and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014)	SCAG00 / / 10/31/1997 10/31/19 Tw Pro	33P-HES 0 0 0 97 vo locations (1) Bak	Obligation Total: The total fede ZERO. Total of the second sec	450 0 ral funds on this project obligated amounts reflec	from this program a	and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384	SCAG00 // 10/31/1997 10/31/19 Tw ProscAG00 Ra	33P-HES 0 0 97 o locations (1) Bak oject - Priority List # ised Median	Obligation Total: The total fede ZERO. Total of e & Portola Parkway (2) Alises 121 & 123	450 0 ral funds on this project obligated amounts reflect so Creek Rd. @ Humn	from this program a	and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384	SCAG00 / / 10/31/1997 10/31/19 Tw Pri SCAG00 Ra	33P-HES 0 0 0 97 o locations (1) Bak bject - Priority List # iised Median 33P-HES	Obligation Total: The total fede ZERO. Total of e & Portola Parkway (2) Alises 121 & 123 Obligation	450 0 ral funds on this project obligated amounts reflect so Creek Rd. @ Humn	from this program a	and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG, 1277-S	SCAG00 / / 10/31/1997 10/31/19 Tw Pri SCAG00 Ra	33P-HES 0 0 97 To locations (1) Bake oject - Priority List # sised Median 33P-HES 33P-HES	Obligation Total: The total fede ZERO. Total of e & Portola Parkway (2) Alises 121 & 123 Obligation Obligation	450 0 ral funds on this project obligated amounts reflect to Creek Rd. @ Humn -4,050 4,050	from this program a et other federal prog ningbird Ln HES	and MPO/RTPA are rams. 95-96 96-97 FY
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG, 1277-S	SCAG00 / / 10/31/1997 10/31/19 Tw Pri SCAG00 Ra	33P-HES 0 0 97 ro locations (1) Bak oject - Priority List # uised Median 33P-HES 33P-HES 0	Obligation Total: The total fede ZERO. Total of e & Portola Parkway (2) Alises 121 & 123 Obligation Obligation Total:	450 0 ral funds on this project obligated amounts reflect to Creek Rd. @ Humn -4,050 4,050 0	from this program a ct other federal prog ningbird Ln HES	95-96 96-97 FY
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG, 1277-S	SCAG00 / / 10/31/1997 10/31/19 Tw Pri SCAG00 Ra	33P-HES 0 0 97 /o locations (1) Bak oject - Priority List # iised Median 33P-HES 33P-HES 0 0	Obligation Total: The total fede ZERO. Total of e & Portola Parkway (2) Alises 121 & 123 Obligation Obligation Total: The total fede	450 0 ral funds on this project obligated amounts reflect to Creek Rd. @ Humn -4,050 4,050 0 ral funds on this project	from this program and to other federal program in from this program in federal program in	95-96 96-97 FY 0 and MPO/RTPA are
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG, 1277-S Total Obligated: Total Encumbered: Total Expended:	SCAG00 // 10/31/1997 10/31/19 Tw Pri SCAG00 Ra // 10/31/1997	33P-HES 0 0 97 /o locations (1) Bak bject - Priority List # dised Median 33P-HES 33P-HES 0 0 0	Obligation Total: The total fede ZERO. Total of e & Portola Parkway (2) Alises 121 & 123 Obligation Obligation Total: The total fede	450 0 ral funds on this project obligated amounts reflect to Creek Rd. @ Humn -4,050 4,050 0	from this program and to other federal program in from this program in federal program in	95-96 96-97 FY 0 and MPO/RTPA are
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG, 1277-S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	SCAG00 / / 10/31/1997 10/31/19 Tw ProscAG00 Ra / / 10/31/1997	33P-HES 0 0 97 ro locations (1) Bak oject - Priority List # iised Median 33P-HES 33P-HES 0 0 0 97	Obligation Total: The total fede ZERO. Total of the & Portola Parkway (2) Aliants and Series 121 & 123 Obligation Obligation Total: The total fede ZERO. Total of	450 0 ral funds on this project obligated amounts reflects to Creek Rd. @ Humn -4,050 4,050 0 ral funds on this project obligated amounts reflected amounts reflected to the control of th	from this program a ct other federal prog ningbird Ln HES	ond MPO/RTPA are rams. 95-96 96-97 FY 0 and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG, 1277-S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5955(015)	SCAG00 // 10/31/1997 Two ProscAG00 Ras // 10/31/1997 10/31/19	33P-HES 0 0 97 o locations (1) Bak oject - Priority List # iised Median 33P-HES 33P-HES 0 0 0 97 Orange County @ 6	Obligation Total: The total fede ZERO. Total of the & Portola Parkway (2) Aliants as 121 & 123 Obligation Obligation Total: The total fede ZERO. Total of (17) various locations - HES	450 0 ral funds on this project obligated amounts reflects to Creek Rd. @ Humn -4,050 4,050 0 ral funds on this project obligated amounts reflected amounts reflected to the control of th	from this program a ct other federal prog ningbird Ln HES	and MPO/RTPA are rams. 95-96 96-97 FY 0 and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG, 1277-S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5955(015) 12-929385	SCAG00 // 10/31/1997 10/31/19 Tw ProsCAG00 Ras // 10/31/1997 10/31/1997	33P-HES 0 0 97 ro locations (1) Bak oject - Priority List # iised Median 33P-HES 33P-HES 0 0 0 97	Obligation Total: The total fede ZERO. Total of the & Portola Parkway (2) Aliants as 121 & 123 Obligation Obligation Total: The total fede ZERO. Total of (17) various locations - HES	450 0 ral funds on this project obligated amounts reflects to Creek Rd. @ Humn -4,050 4,050 0 ral funds on this project obligated amounts reflected amounts reflected to the control of th	from this program a ct other federal prog ningbird Ln HES	ond MPO/RTPA are rams. 95-96 96-97 FY 0 and MPO/RTPA are rams.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014) 12-929384 1277-SCAG, 1277-S Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLHG-5955(015)	SCAG00 // 10/31/1997 10/31/19 Tw ProsCAG00 Ras // 10/31/1997 10/31/1997	33P-HES 0 0 97 o locations (1) Bak oject - Priority List # iised Median 33P-HES 33P-HES 0 0 0 97 Orange County @ 6	Obligation Total: The total fede ZERO. Total of the & Portola Parkway (2) Aliants as 121 & 123 Obligation Obligation Total: The total fede ZERO. Total of (17) various locations - HES	450 0 ral funds on this project obligated amounts reflects to Creek Rd. @ Humn -4,050 4,050 0 ral funds on this project obligated amounts reflected amounts reflected to the control of th	from this program a ct other federal prog ningbird Ln HES	ond MPO/RTPA are rams. 95-96 96-97 FY 0 and MPO/RTPA are rams.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-35,000 35,000		Total:	-35,000	0	0
Total Expended:	55,0	0				
Date of Last Activity:	09/25/19					
4A, PROJECT AUTHORIZA						
Anaheim (5055) HES-L030(007) 07-						
07-	/ /	141-HES	Obligation	-90,000		
		_	_	•		
		141-HES	Obligation	21,898	_	
Total Obligated:	-68,1		Total:	-68,101	0	0
Total Encumbered:	68,1					
Total Expended:	40/40/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/12/19 OR STEP 9 NOTI) (PR37).			
HES-L030(009)						
` ,	/ /	141-HES	Obligation	-72,000		
	/ /	141-HES	Obligation	1,224		
Total Obligated:	-70,7	75	Total:	-70,775	0	0
Total Encumbered:	70,7		i Otai.	. 5, 5	ŭ	· ·
Total Expended:	,.	0				
Date of Last Activity:	01/27/19	88				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
Los Alamitos (5363) HES-L030(010) 12-						
12	/ /	141-HES	Obligation	-35,821		
Total Obligated:	-35,8		_	-35,821	0	0
Total Encumbered:	-35,8 35,8		Total:	-00,021	U	U
Total Expended:	55,0	0				
Date of Last Activity:	01/10/19					
9I, FINAL VOUCHER PAID) (PR37).			
Anaheim (5055) HES-L031(007) 07-						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	-42		
Total Obligated:	-90,0		Total:	-90,042	0	0
Total Encumbered:	90,0		i Otal.	20,0.=	ŭ	•
Total Expended:	23,0	0				
Date of Last Activity:	02/18/19					
9I, FINAL VOUCHER PAID) (PR37).			
Westminster (5338) HES-L056(005)						
	11	141-HES	Obligation	-54,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,0	00	Total	-54,000	0	0
Total Encumbered:	54,0		Total:	-34,000	O	O
Total Expended:	0 1,0	0				
Date of Last Activity:	05/14/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED) (PR37).			
Santa Ana (5063) HES-L056(012)	BR	OADWAY & 17TH	ST			
	//	141-HES	Obligation	-24,949		
Total Obligated:	-24,9	49	Total:	-24,949	0	0
Total Encumbered:	24,9		rotar.	_ :,0 :0	-	_
Total Expended:	24,9					
Date of Last Activity:	08/25/199	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED) (PR37).			
Cypress (5330) HES-L060(001) 07-						
		141-HES	Obligation	-55,080		
	/ /	141-HES	Obligation	1,074		
Total Obligated:	-54,0		Total:	-54,005	0	0
Total Encumbered:	60,0					
Total Expended:		0				
Date of Last Activity:	05/09/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED) (PR37).			
Anaheim (5055) HES-L060(003)						
	//	141-HES	Obligation	-233,640		
	/ /	141-HES	Obligation	59,196		
Total Obligated:	-174,4	43	Total:	-174,443	0	0
Total Encumbered:	174,4	43				
Total Expended:		0				
Date of Last Activity:	01/28/19	88				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED) (PR37).			
Cypress (5330) HES-L097(004)						
	//	141-HES	Obligation	-46,854		
	/ /	141-HES	Obligation	681		
Total Obligated:	-46,1	72	Total:	-46,172	0	0
Total Encumbered:	46,1	72				
Total Expended:		0				
Date of Last Activity:	03/09/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED) (PR37).			
Brea (5237) HES-M003(001) 12-						
	//	141-HES	Obligation	-102,060		
Note: All negative valu	ues are a liahility	v against balances				
Office of Local Programs	-	-	16:32:35	11/01/1999		age 290
Sinos of Essair Tograms	, 15tp_01.117	•	. 5.52.65	. 1/0 1/ 1000	Г	aye ====

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransportation C	Commission (6145)				
Brea (5237)						
	/ /	141-HES	Obligation	19,388		
Total Obligated:	-82,6	71	Total:	-82,671	0	0
Total Encumbered:	82,6	71				
Total Expended:		0				
Date of Last Activity:	08/09/19	88				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Garden Grove (5328) HES-M004(003) 07-						
	/ /	141-HES	Obligation	-50,940		
	/ /	141-HES	Obligation	441		
Total Obligated:	-50,4	98	Total:	-50,498	0	0
Total Encumbered:	50,4					
Total Expended:		74				
Date of Last Activity:	05/13/19	94				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Anaheim (5055)						
HES-M005(001)						
	/ /	141-HES	Obligation	-90,000		
Total Obligated:	-90,0	00	Total:	-90,000	0	0
Total Encumbered:	99,4		i otai.	,		
Total Expended:		0				
Date of Last Activity:	02/27/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Garden Grove (5328) HES-M005(002)						
07-	, ,	444 1150	01.5	45.000		
		141-HES	Obligation	-45,000		
Total Obligated:	-45,0		Total:	-45,000	0	0
Total Encumbered:	45,0					
Total Expended:	44140145	0				
Date of Last Activity:	11/13/19		(PD07)			
9I, FINAL VOUCHER PAID						
HES-M005(006)	HA	RBOR BLVD & TR	RASK AVE			
	/ /	141-HES	Obligation	-70,353		
Total Obligated:	-70,3	53	Total:	-70,353	0	0
Total Encumbered:	70,3			•		
Total Expended:	70,3					
Date of Last Activity:	09/09/19					
Date of Last Activity.						

Note: All negative values are a liability against balances.

Santa Ana (5063)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransportation (Commission (6145)	1			
Santa Ana (5063) HES-M005(007)	W	'ARNER BLVD & H	ARBOR BLVD			
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,0	000	Total:	-36,000	0	0
Total Encumbered:	36,0	000				
Total Expended:	36,0	000				
Date of Last Activity:	07/21/19	994				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Garden Grove (5328) HHS-HES-M011(00: 07-	2)					
	/ /	141-HES	Obligation	-18,616		
	/ /	141-HES	Obligation	862		
Total Obligated:	-44,	136	Total:	-17,754	0	0
Total Encumbered:	44,		i otal.	, -		
Total Expended:	,	0				
Date of Last Activity:	01/10/19	986				
9I, FINAL VOUCHER PAID			D (PR37).			
HES-M011(004)						
• (66.)	/ /	141-HES	Obligation	-59,760		
	1 1	141-HES	Obligation	1,200		
T O			-		0	0
Total Obligated:	-58,5		Total:	-58,559	0	0
Total Encumbered:	58,5					
Total Expended:	04/40/40	0				
Date of Last Activity:	04/13/19		D (DD07)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOI	IFICATION RECEIVED	D (PR37).			
Huntington Beach (5181) HES-M014(002)						
	/ /	141-HES	Obligation	-69,300		
	/ /	141-HES	Obligation	3,331		
Total Obligated:	-65,9	968	Total:	-65,968	0	0
Total Encumbered:	65,9					
Total Expended:	•	0				
Date of Last Activity:	10/15/19	991				
9I, FINAL VOUCHER PAID			D (PR37).			
Santa Ana (5063) HES-M017(002)	SI	EGERSTROM AVE	& BRISTOL ST			
-						
	/ /	141-HES	Obligation	-36,117		
Total Obligated:	-36,		Total:	-36,117	0	0
Total Encumbered:	36,		rotal:	00,117	U	0
Total Expended:	36,1					
Date of Last Activity:	08/31/19					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
N. 1.1.1						
istrict 12 IPO: Orange County Tra	ensportation Co	mmission (6145)				
	ansportation Co	iiiiiissioii (6143 <i>)</i>				
Santa Ana (5063) HES-M017(003)	BRIS	STOL ST & CENT	RAI AVF			
1120 1110 17 (000)		I1-HES	Obligation	-36,695		
Total Obligated:	-36,69		_	-36,695	0	0
Total Encumbered:	36,69		Total:	30,033	O	Ü
Total Expended:	36,695					
Date of Last Activity:	09/23/1993					
9I, FINAL VOUCHER PAID O) (PR37).			
HES-M017(004)		STOL @ HESPER				
0(00.)		I1-HES	Obligation	-36,000		
Total Obligated:	-36,000		_	-36,000	0	0
Total Encumbered:	36,000		Total:	-30,000	0	O
Total Expended:	36,000					
Date of Last Activity:	10/01/1993					
9I, FINAL VOUCHER PAID O) (PR37).			
HES-M018(004)		ST ST & SULLIVA				
1120 Mo10(001)		11-HES	Obligation	-40,616		
Total Obligated			Ğ		0	0
Total Obligated: Total Encumbered:	-40,616 40,616		Total:	-40,616	0	0
	40,616					
Total Expended:	06/01/1994					
Date of Last Activity: 9I, FINAL VOUCHER PAID O) (DD27)			
9I, FINAL VOUCHER PAID O	K SIEP 9 NOTIFIC	CATION RECEIVED) (PR37).			
Huntington Beach (5181)						
HES-M019(002)						
07-						
		I1-HES	Obligation	-81,000		
	// 14	I1-HES	Obligation	-4,818		
Total Obligated:	-85,818	3	Total:	-85,818	0	0
Total Encumbered:	85,864	4				
Total Expended:	(
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFIC	CATION RECEIVED) (PR37).			
HES-M019(005)						
12-						
	// 14	I1-HES	Obligation	-81,000		
	// 14	I1-HES	Obligation	6,343		
Total Obligated:	-74,656	3	Total:	-74,656	0	0
Total Encumbered:	74,656		i Otal.	1 1,000	Ü	Ŭ
Total Expended:	7 1,000					
Date of Last Activity:	12/29/1988					
9I, FINAL VOUCHER PAID O) (PR37).			
		 	· · · /			
Santa Ana (5063) HES-M019(010)	WAR	NER AVE & MA	IN SR			
-	// 14	I1-HES	Obligation	-35,872		
			Obligation	00,0.2		
Note: All negative value	es are a liability a	against balances.				
Office of Local Programs	rstp_3f.frx		16:32:36	11/01/1999		Page 293

oistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-35,872 35,872 35,872		Total:	-35,872	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/23/19) (PR37)			
HES-M019(011)		ARNER AVE & GR				
	11	141-HES	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended:	-36,000 36,000 36,000		Total:	-36,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/30/19 OR STEP 9 NOTI) (PR37).			
Huntington Beach (5181) HES-M021(001) 07-			` ,			
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	5,699		
Total Obligated:	-84,3	800	Total:	-84,300	0	0
Total Encumbered:	84,3	800				
Total Expended:		0				
Date of Last Activity:	06/17/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
HES-M021(002) 12-						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	8,090		
Total Obligated:	-72,9	909	Total:	-72,909	0	0
Total Encumbered:	72,9	909				
Total Expended:		0				
Date of Last Activity:	10/04/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
HES-M021(003) 07-						
	/ /	141-HES	Obligation	-85,500		
	/ /	141-HES	Obligation	6,239		
Total Obligated:	-79,2	260	Total:	-79,260	0	0
Total Encumbered:	79,2					
Total Expended:		0				
Date of Last Activity:	07/22/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
Santa Ana (5063) HES-M029(003)	DY	/ER RD & MAIN ST				
-	/ /	141-HES	Obligation	-31,696		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	0.1.	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-31,696		Total:	-31,696	0	0
Total Encumbered:	31,6		Total.	,		
Total Expended:	31,6					
Date of Last Activity:	07/23/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
Huntington Beach (5181) HES-M032(005) 07-)					
07-	/ /	141-HES	Obligation	95 500		
			Obligation	-85,500		
		141-HES	Obligation	-498	_	_
Total Obligated:	-85,9		Total:	-85,998	0	0
Total Encumbered:	85,9					
Total Expended:	02/24/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	02/24/19 OR STEP 9 NOTI) (PR37).			
Santa Ana (5063)						
HES-M032(009)	EC	DINGER AVE & STA	ANDARD AVE			
-						
	/ /	141-HES	Obligation	-28,694		
Total Obligated:	-28,6	394	Total:	-28,694	0	0
Total Encumbered:	28,6		i Otai.	20,001	· ·	· ·
Total Expended:	28,6					
Date of Last Activity:	02/24/19					
9I, FINAL VOUCHER PAID) (PR37).			
HES-M032(010)		DINGER AVE & MA				
, ,	/ /	141-HES	Obligation	-36,163		
Total Obligated:	-36,1	63	Total:	-36,163	0	0
Total Encumbered:	36,1		i otai.	,	-	
Total Expended:	36,1					
Date of Last Activity:	09/03/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
Huntington Beach (5181) HES-M033(003) 12-)					
12-	/ /	141-HES	Obligation	-45,000		
		141-HES	Obligation	7,098		
Total Obligate !			_		0	0
Total Obligated:	-37,9		Total:	-37,901	0	0
Total Encumbered:	37,9					
Total Expended:	02/01/19	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID) (PR37).			
Santa Ana (5063) HES-M080(002)		AIRVIEW ST & TRA				
-						
	/ /	141-HES	Obligation	-36,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-77-			
Total Obligated:	-36,0	00	Total:	-36,000	0	0
Total Encumbered:	36,0		i otai.	,		
Total Expended:	36,0					
Date of Last Activity:	12/19/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
HES-M081(001)						
12-929367						
	/ /	141-HES	Obligation	-64,886		
Total Obligated:	-64,8	86	Total:	-64,886	0	0
Total Encumbered:	64,8		Total.	04,000	· ·	· ·
Total Expended:	64,8					
Date of Last Activity:	03/15/19					
9I, FINAL VOUCHER PAID			-D (PR37)			
HES-M083(001)		GERSTROM AVI				
-						
	/ /	141-HES	Obligation	-34,068		
Total Obligated:	-34,0	68	Total:	-34,068	0	0
Total Encumbered:	34,0		. 0 (3.1)			
Total Expended:	34,0					
Date of Last Activity:	08/20/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
HES-M131(001)	GR	AND AVE & FAIR	RHAVEN AVE			
,	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,0	00	Total:	-36,000	0	0
Total Encumbered:	36,0		Total.	00,000	· ·	· ·
Total Expended:	36,0					
Date of Last Activity:	06/10/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
			()			
Orange County (5955) HES-M228(001)						
- ()	/ /	141-HES	Obligation	-44,550		
Total Obligated:	-44,5		Total:	-44,550	0	0
Total Encumbered:	49,5		ı Uldı.	. 1,000	Ŭ	3
Total Expended:	+3,5	0				
Date of Last Activity:	09/09/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
				44.400.000	540.004	
			Total Obligations	-11,180,826	-516,091	0
	Orange	County Transpor	tation Commission	-11,180,826	-516,091	0
			Balance:	11,100,020	010,001	J
			ior FFY carry over.) mount Loaned:	0	0	0
				Ŭ.	<u> </u>	0
			12 Polones	11 100 000	E16 001	0
			12 Balance:	-11,180,826	-516,091	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	13,521,685	-3,026,441	0
Statewide Loans:	0	0	0